

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



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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSIBService of IB Module

2. FCUBSIBService

2.1.AuthorizeCollectRegistration

2.1.1.IB-AuthorizeCollectRegistration-Req-Full-MSG.xsd

AUTHORIZECOLLECTREGISTRATION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

PRDCD

OPERATION

USEREFNO

COLLREF
THEIRLCREF
CUSTID
CUSTPRYTYPE
ORGDOCRECV
DUPDOCRECV
COVLETDAT
STAGE
BILLCCY
BILLAMT
TXNDT
TENOR
VALDATE
INTREMRKS
BASEDATE
BASETEDESC
MATURITYDATE
CNAME
CUSTNO
TXNSTAT
AUTHSTAT
MAKER
MAKDTIME
CHECHKERID
CHKDTIME
Contract-Parties
PRTYLANG
PRTYCOUNTRY
PRTYREF
PRTYNAME
PRTYADD1
PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

AUTHORIZECOLLECTREGISTRATION_FSFS_REQ

Attribute	Description
Name	AUTHORIZECOLLECTREGISTRATION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string

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

CORRELID

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

USERID

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

BRANCH

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

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute		Description	
Name	DUPDOCRECV		
Datatype	string		
Description	Indicates Duplicate Document Received N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

COVLETDATE

Attribute		Description	
Name	COVLETDATE		
Datatype	String		
Description	Indicates Covering Letter Date		
Attribute	Attribute		Description
	minOccurs	0	

STAGE

Attribute		Description	
Name	STAGE		
Datatype	string		
Description	Indicates Stage FIN - Final INI - Initial REG - Registered		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	FIN,INI,REG,	

BILLCCY

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

BILLAMT

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

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

TXNDT

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

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CNAME

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

CUSTNO

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

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

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

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

MAKER

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

MAKDTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECHKERID

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

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description
Name	PRTYLANG
Datatype	string

Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

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

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	

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

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.1.2.IB-AuthorizeCollectRegistration-Req-IO-MSG.xsd

AUTHORIZECOLLECTREGISTRATION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-IO
CONREFNO

AUTHORIZECOLLECTREGISTRATION_IOPK_REQ

Attribute	Description
Name	AUTHORIZECOLLECTREGISTRATION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

2.1.3.IB-AuthorizeCollectRegistration-Res-Full-MSG.xsd

AUTHORIZECOLLECTREGISTRATION_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

PRDCD

OPERATION

USEREFNO

COLLREF

THEIRLCREF

CUSTID

CUSTPRTYTYPE

ORGDOCRECV

DUPDOCRECV

COVLETDATE

STAGE

BILLCCY

BILLAMT

TXNDT

TENOR

VALDATE

INTREMRKS

BASEDATE

BASEDTEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

MAKER

MAKDTIME

CHECHKERID

CHKDTIME

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOLLECTREGISTRATION_FSFS_RES

Attribute	Description
Name	AUTHORIZECOLLECTREGISTRATION_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	Attribute	Description
	minOccurs	0

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

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

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

OPERATION

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

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COLLREF

Attribute	Description				
Name	COLLREF				
Datatype	string				
Description	Indicates Collection Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

THEIRLCREF

Attribute	Description				
Name	THEIRLCREF				
Datatype	string				
Description	Indicates Their Letter of Credit Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETDATE

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

STAGE

Attribute	Description				
Name	STAGE				
Datatype	string				
Description	Indicates Stage FIN - Final INI - Initial REG - Registered				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FIN,INI,REG,</td></tr></tbody></table>	Restrictions	Description	enumeration	FIN,INI,REG,
Restrictions	Description				
enumeration	FIN,INI,REG,				

BILLCCY

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

BILLAMT

Attribute	Description				
Name	BILLAMT				
Datatype	decimal				
Description	Indicates Bill Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TXNDT

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

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

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

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

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASEDETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CNAME

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

CUSTNO

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

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	

Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

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

MAKER

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

MAKDTIME

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

CHECKERID

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

Name	CHECKKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.IB-AuthorizeCollectRegistration-Res-PK-MSG.xsd

AUTHORIZECOLLECTREGISTRATION_IOPK_RES

FCUBS_HEADER

SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-PK
CONREFNO
Contract-Details-IO
CONREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

AUTHORIZECOLLECTREGISTRATION_IOPK_RES

Attribute	Description
Name	AUTHORIZECOLLECTREGISTRATION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-PK

Attribute	Description	
Name	Contract-Details-PK	
Datatype		
Description		

CONREFNO

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

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

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

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeContract

2.2.1.IB-AuthorizeContract-Req-Full-MSG.xsd

AUTHORIZECONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CHAR

CURRENCY

PRDDESC

OPERATION

STAG

LCISSUEDATE

LC_CUST

LCREFNO

THEIR_LCREF

COLLREF

THECHGCCY

THECHGAMT

LIQAMT

AMOUNT

CCY

LCAMOUNT

LOCAL_CURRR

OUTSTAMT

LC_LIAB_AMOUNT

VALDT

MATDT

TENOR_DAYS

TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETDT
ACKNREC
ACKNDT

PASS_TO_CHG_DRDE

OURCHGREF

CHG_REFUSED

PASS_INT_DRDE

STATASDT

LOAN_CONTREF

MARGAMTLIQ

MARGDUEAMT

COLLCCY

COLLAMT

COLLDESC

CHKNUM

ICCPCKCCY

EXHRATE

FORFAITREQDT

FORFAITDOCDT

PROVAMT

INTREMRKS

PARENT_CON_REF

PURAMT

UNLNKFXRATE

EFFLCYCOLEXRT

EFFLCYPURRATE

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

USRDEFSTATS

SOURCE

CHGCLAIM

LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT
Contract-Parties
PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMPD

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF
WAIVEF
CHGAMTF
STATUSF
COMPDESCA
COMPDESCB
COMPDESCC
COMPDESCD
COMPDESCE
COMPDESCF

Contract-Multitnr

SERIALNUM
BASDATE
BASEDATE_CODE
VALUDATE
TNOR
TRANSTDAYS
MATDAT
SPLITPCT
BILLAMNT
DISCOUNTAMT
REBATAMT
EXCRATE
DISCOUNTDAMT
LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

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

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
ORGEEXRATE

Bcpref

CONREFNO
LATEVNSEQNO
CONTRERNO
CONTRACT_CURRENCY
ESN
CNTRPARTY
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY

EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS

BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO
ESN

Bcfx-Details

FXREFNO
TFAMT
TFRATE
CCY

Uicolumns

RATE
AMOUNT

Loanacc

CONREFNO
LATEVNSEQNO

Loanaccdet

ACCNO
AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCY

BRKPERCENT

BRKAMTACCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

AUTHORIZECONTRACT_FSFS_REQ

Attribute	Description
Name	AUTHORIZECONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
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Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

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

Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

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

STAG

Attribute	Description				
Name	STAG				
Datatype	string				
Description	Indicates Stage INI - Initial FIN - Final REG - Registration				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>INI,FIN,REG</td></tr></tbody></table>	Restrictions	Description	enumeration	INI,FIN,REG
	Restrictions	Description			
enumeration	INI,FIN,REG				

LCISSUEDATE

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

LC_CUST

Attribute	Description				
Name	LC_CUST				
Datatype	string				
Description	Indicates LC Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

LCREFNO

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

Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

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

Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

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

AMOUNT

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

CCY

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

LCAMOUNT

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

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

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

OUTSTAMT

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

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

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

Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TXNDT

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

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	

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

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	

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

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

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

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

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

COLLAMT

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

COLLDESC

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

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

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

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

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

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

INTREMRKS

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

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PURAMT

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

UNLNKFXRATE

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

Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

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

MAKDTIME

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

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

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

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

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SOURCE

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

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

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

Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

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

Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

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

Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

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

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

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

Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute		Description					
Name		OUT_COLL_AMT					
Datatype		decimal					
Description		Indicates Outstanding Collateral Amount					
Attribute		<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description						
minOccurs	0						
Restrictions		<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description						
totalDigits	22						

RFNDINT

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

RCVRY_PRF_RT

Attribute		Description					
Name		RCVRY_PRF_RT					
Datatype		decimal					
Description		Indicates Recovery Profit Rate					
Attribute		<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description						
minOccurs	0						
Restrictions		<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description						
totalDigits	22						

REC_INT_RTCD

Attribute		Description					
Name		REC_INT_RTCD					
Datatype		string					
Description		Indicates Recovery Profit Rate Code					
Attribute		<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description						
minOccurs	0						
Restrictions		<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	16
Restrictions	Description						
maxLength	16						

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute		Description	
Name	FURTHER_IDENTIFICATION		
Datatype	string		
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72	

TXT_CUSTNAME

Attribute		Description	
Name	TXT_CUSTNAME		
Datatype	string		
Description	Indicates Customer Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	string		
Description	Indicates Fund Id		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

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

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

PARTREFNO

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

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

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

Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

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

Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MEDIA

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

ADDR

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

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

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

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LIABILITY_NUMBER

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

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT
	Description	

SLNO

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

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DOCCD

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNCOP

Attribute	Description	
Name	REIMBNCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

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

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

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

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

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

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

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

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

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

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

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

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description				
Name	ADVFTRECPART				
Datatype	string				
Description	Indicates Receiver of Advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MANGENFLG

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

Acc-Excep

Attribute	Description				
Name	Acc-Excep				
Datatype					
Description	Account Exception				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

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

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

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

ADVFTREQDFLG

Attribute	Description				
Name	ADVFTREQDFLG				
Datatype	string				
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

ADVFTMED

Attribute	Description				
Name	ADVFTMED				
Datatype	string				
Description	Indicates Advice Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PRVADVFTDT

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

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

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

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

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

TOCALCDT

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

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

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

Invoice-Master

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

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

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

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

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

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

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

FAXNO

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

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

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

AMTFIN

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

CCY

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

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

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

OUTSTAMT

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

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

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

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

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

AMT_RECVBLE

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

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

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

UICOMPONENT

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

UIBCREFNO

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

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

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

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

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

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

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

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

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

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

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

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPCCYC

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

INTRATEC

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

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

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

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

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

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

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

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

BASDATE

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

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

VALUDATE

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

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

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

REBATAMT

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

EXCRATE

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

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

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

LIQDTDAMT

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

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

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

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

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

AMTREC

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

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

CURRTRANS

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

AMT_TRANSFERRED

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

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

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

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

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

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

CCY

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

AMT

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

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

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

FLDVAL

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

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

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

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

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

DISACCRAPPL

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

ACCRREQD

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

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

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

CHRGCCY

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

CHRGAMT

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

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

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

WAIVER

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

LIQDIND

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CHRGCCY

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

CHRGAMT

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

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

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

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

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

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

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

EXRATE

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

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

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

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

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

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

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

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

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

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

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

CONREFNO

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

MISGRP

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

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

POOLCD

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

REFINANCE_RATE

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

REFRATETYP

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

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

REFRATECD

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

COSTCD1

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

COSTCD2

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

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

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

COSTCD4

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

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

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

TXNMIS2

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

TXNMIS3

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

TXNMIS4

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

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

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

TXNMIS6

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

TXNMIS7

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

TXNMIS8

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

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

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

MISGRPCOMP

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

MISGRPTXN

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

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

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

COMP MIS3

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

COMP MIS4

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

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

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

COMP MIS6

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

COMP MIS7

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

COMP MIS8

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

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

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

FUNDMIS1

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

FUNDMIS10

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

FUNDMIS2

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

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

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

FUNDMIS4

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

FUNDMIS5

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

FUNDMIS6

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

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

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

FUNDMIS8

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

FUNDMIS9

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

MISGRPFUN

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

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

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

TRANMIS2

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

TRANMIS3

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

TRANMIS4

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

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

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

TRANMIS6

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

TRANMIS7

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

TRANMIS8

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

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

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

TRANMIS10

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

COMMIS1

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

COMMIS2

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

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

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

COMMIS4

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

COMMIS5

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

COMMIS6

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

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

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

COMMIS8

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

COMMIS9

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

COMMIS10

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

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

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

FUNMIS2

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

FUNMIS3

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

FUNMIS4

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

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

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

FUNMIS6

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

FUNMIS7

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

FUNMIS8

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

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

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

FUNMIS10

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

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

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

BRANCH

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

PERIOD_CODE

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

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

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

REFERENCE_NO

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

GL_CODE

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

REFERENCE_TYPE

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

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

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

MIS_CLASS

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

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

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

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

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

ACC

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

ACCCY

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

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

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

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

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

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,O,B,D,M,X,V</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,O,B,D,M,X,V
Restrictions	Description				
enumeration	C,O,B,D,M,X,V				

INSTYP

Attribute	Description				
Name	INSTYP				
Datatype	string				
Description	Indicates Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

INSNO

Attribute	Description				
Name	INSNO				
Datatype	string				
Description	Indicates Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

CHGDET

Attribute	Description				
Name	CHGDET				
Datatype	string				
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

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

COUNTRPRYACC

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

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

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

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

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

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

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

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

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

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

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

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

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

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

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

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

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

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

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Split-Master

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

CONREFNO

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

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

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

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

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

SPTACBRN

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

SPTACCCY

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

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

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

SPTPRTYID

Attribute	Description	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEEXRATE

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

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

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

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

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

Bcprefdet

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

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

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

INTBASIS

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

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

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

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

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

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

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

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

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

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

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

RATECD

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

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

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

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

ACRREQRD

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

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

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

PENATYYP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

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

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

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

CCY

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

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

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

COMPDESC

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

NEGATIVE_INTEREST_ALLOWED

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

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

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

WAIVER

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

ACCREQUIRD

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

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

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

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute		Description	
Name	MAXSPREAD		
Datatype	decimal		
Description	Indicates Maximum Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

COMPONENT

Attribute		Description	
Name	COMPONENT		
Datatype	string		
Description	Indicates Component		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

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

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

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

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

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

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

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

TFRATE

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

CCY

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

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

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

ACCNO

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

AMTFIN

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

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

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

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

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

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

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

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

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

ORGEEXRATE

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

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

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

2.2.2.IB-AuthorizeContract-Req-IO-MSG.xsd

AUTHORIZECONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

AUTHORIZECONTRACT_IOPK_REQ

Attribute	Description
Name	AUTHORIZECONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

CONREFNO

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

2.2.3.IB-AuthorizeContract-Res-Full-MSG.xsd

AUTHORIZECONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY

Contract-Details-Full

CONREFNO
EXTREFNO
USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO

THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR

LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS

PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT

RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP
OPERATION
LIMITAMT
CUST_NO
LINKAGETYP
LINKAGEPERC
LINKEDREFNO
JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT
NUMTRSENT
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOPROT
ACCMSGDT
MANGENFLG

Acc-Fate

MANGENFLG
ADVFTREQDFLG
ADVFTMED
PRVADVFTDT
NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESLFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NUMTRSENT
NEXTTRACDT
RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMP

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE
FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATAACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
ORGEXCHRATE
Bcprefdet
UDEID
RTCD
USAGE
INTBASIS
SPLAMT
INTRT
INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECONTRACT_FSFS_RES

Attribute	Description
Name	AUTHORIZECONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

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

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHAR

Attribute	Description
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Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY

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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description
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Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

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

CCY

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

LCAMOUNT

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

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	

Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

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

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description				
Name	REIMDYS				
Datatype	decimal				
Description	Indicates Reimbursement Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

VDATECR

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

DRVALDT

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

BASE_DATE_CODE

Attribute	Description				
Name	BASE_DATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQFLG

Attribute	Description	
Name	AUTOLIQFLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	

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

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFMRMT

Attribute	Description	
Name	ACPFMRMT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

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

Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	

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

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description
Name	STATASDT
Datatype	String

Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGAMTLIQ

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

MARGDUEAMT

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

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

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

COLLDESC

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

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

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

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

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

INTREMRKS

Attribute	Description				
Name	INTREMRKS				
Datatype	string				
Description	Indicates Internal Remarks				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PARENT_CON_REF

Attribute	Description				
Name	PARENT_CON_REF				
Datatype	string				
Description	Indicates Parent Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PURAMT

Attribute	Description				
Name	PURAMT				
Datatype	decimal				
Description	Indicates Purchase Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

UNLNKFXRATE

Attribute	Description				
Name	UNLNKFXRATE				
Datatype	decimal				
Description	Indicates Unlinked FX Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

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

MAKDTIME

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

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

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

USRDEFSTATS

Attribute		Description	
Name	USRDEFSTATS		
Datatype	string		
Description	Indicates User Defined Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

SOURCE

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

CHGCLAIM

Attribute		Description	
Name	CHGCLAIM		
Datatype	string		
Description	Indicates Claim Advice in Swift N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LIQDCOLLAT

Attribute		Description	
Name	LIQDCOLLAT		
Datatype	string		
Description	Indicates Liquidate Using Collateral N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

CONF_AMT

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

UNCONF_AMT

Attribute		Description	
Name	UNCONF_AMT		
Datatype	string		
Description	Indicates Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_CONF_AMT

Attribute		Description	
Name	AVL_CONF_AMT		
Datatype	string		
Description	Indicates Available Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_UNCONF_AMT

Attribute		Description	
Name	AVL_UNCONF_AMT		
Datatype	string		
Description	Indicates Available Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute		Description	
Name	REC_INT_RTCD		
Datatype	string		
Description	Indicates Recovery Profit Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

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

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

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

Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,X,A,R,N,
	Description	

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PARTCTRCOD

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

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

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

ADDR

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

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

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

CUST_NO

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

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

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

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

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

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNKCOP

Attribute	Description	
Name	REIMBNKCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	

Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

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

Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

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

Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

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

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRVADVFTDT

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

Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	

Attribute		
	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	

Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

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

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

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

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	

Attribute	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTDESC

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

Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

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

Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

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

Invoice-Master

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

INVCCY

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

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ELGAMT

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

MARGAMT

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

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description				
Name	INVCNO				
Datatype	string				
Description	Indicates Invoice Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

INVCDT

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

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

Insurance-Master

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

CONTREFNNO

Attribute	Description
Name	CONTREFNNO
Datatype	string
Description	Indicates Contract Reference

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description	
Name	INSCOMPNAM	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TELENO

Attribute	Description	
Name	TELENO	
Datatype	string	
Description	Indicates Telephone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAXNO

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

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

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

AMTFIN

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

CCY

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

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

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

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

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

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

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

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

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

AMT_RECVBLE

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

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

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

UIBCREFNO

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

AMT_TRANSFERRED

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

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

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

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description
Name	PRFTBAS
Datatype	string
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

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

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

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

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

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

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

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

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

Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

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

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

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

CHGPERD

Attribute	Description
Name	CHGPERD
Datatype	decimal

Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

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

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	

Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	

Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYE

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

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

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

CHGAMTE

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

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

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

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

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

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSDAYS

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

Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

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

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

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

EXCRATE

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

DISCOUNTDAMT

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

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

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

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description				
Name	STSAFDATE				
Datatype	String				
Description	Indicates Status As of Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

UNDERPROTEST

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

PROTESTDATE

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

Def-Int-Com-Master

Attribute	Description				
Name	Def-Int-Com-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com

Attribute	Description						
Name	Def-Int-Com						
Datatype							
Description	Commission and Charges						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPCCY

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

AMTREC

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

CURRTRANS

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

AMT_TRANSFERRED

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

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

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

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

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

Tax-Details

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

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

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

CCY

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

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

AMT

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

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	
	Description	
	totalDigits	22

TXNUDFDETAILS

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

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

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

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

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

DISACCRAPPL

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

ACCRREQD

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

DESC

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

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

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

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

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

CHRGAMT

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

DISACCRAPPL

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

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

LIQDIND

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

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

CHRGAMT

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

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

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

COLLTPCT

Attribute	Description				
Name	COLLTPCT				
Datatype	decimal				
Description	Indicates Percent				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

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

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

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

LINKEDAMT

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

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

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

CONREFNO

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

MISGRP

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

RELACC

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

RELETED_REFERENCE

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

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

MISHEAD

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

RATEFLG

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

POOLCD

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

REFINANCE_RATE

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

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

REFRATETYP

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

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COSTCD4

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

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS10

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

TXNMIS2

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

TXNMIS3

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

TXNMIS4

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

TXNMIS5

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

TXNMIS6

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

TXNMIS7

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

TXNMIS8

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

TXNMIS9

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

MISGRPCOMP

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

MISGRPTXN

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

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

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

COMPMIS3

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

COMPMIS4

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

COMPMIS5

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

COMPMIS6

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

COMPMIS7

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

COMPMIS8

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

COMPMIS9

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

FUNDMIS1

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

FUNDMIS10

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

FUNDMIS2

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

FUNDMIS3

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

FUNDMIS4

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

FUNDMIS5

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

FUNDMIS6

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

FUNDMIS7

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

FUNDMIS8

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

FUNDMIS9

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

MISGRPFUN

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

TRANMIS1

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

TRANMIS2

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

TRANMIS3

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

TRANMIS4

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

TRANMIS5

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

TRANMIS6

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

TRANMIS7

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

TRANMIS8

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

TRANMIS9

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

TRANMIS10

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

COMMIS1

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

COMMIS2

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

COMMIS3

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

COMMIS4

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

COMMIS5

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

COMMIS6

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

COMMIS7

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

COMMIS8

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

COMMIS9

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

COMMIS10

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

FUNMIS1

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

FUNMIS2

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

FUNMIS3

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

FUNMIS4

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

FUNMIS5

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

FUNMIS6

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

FUNMIS7

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

FUNMIS8

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

FUNMIS9

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

FUNMIS10

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

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

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

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

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

REFERENCE_TYPE

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

TRANSFER_IND

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

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

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

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

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

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

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

EX_RATE

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

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

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SPREADDEFN

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

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

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

ACCBRN

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

ACC

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

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

ACCCCY

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

EXRATE

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

NETIND

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

ERICCY

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

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

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

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

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

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

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

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

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

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

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

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

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

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Adice		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description	Indicates Latest Version Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Adice

Attribute		Description	
Name	Adice		
Datatype			

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

ADV_CODE

Attribute	Description				
Name	ADV_CODE				
Datatype	string				
Description	Indicates Advice Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Normal 1 - Low				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PRTY

Attribute	Description
Name	PRTY
Datatype	string
Description	Indicates Party Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

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

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

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

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMTCCY

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

BASISAMT

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

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

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

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

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

SPRACNO

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

SPTEXCHRT

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

SPTPRTYID

Attribute	Description	
Name	SPTPRTYID	
Datatype	string	

Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

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

Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

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

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

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

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	

Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CCY

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

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	

Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

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

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	

Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	

Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	Attribute	Description
	minOccurs	0

ORGEXCHRATE

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

Bcprefdet

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

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USAGE

Attribute	Description	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

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

EFFECTDT

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

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

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

ACRREQRD

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

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

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

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

PENATYTYP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	

Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	

Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

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

Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

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

Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

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

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

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

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

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

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

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

COMPDESC

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

NEGATIVE_INTEREST_ALLOWED

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

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

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

WAIVER

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

ACCREQUIRD

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

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

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

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	

Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

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

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

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

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

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

TFRATE

Attribute	Description

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

CCY

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

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanaccdet

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

ACCNO

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

AMTFIN

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

CCY

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

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description
Name	KEYID

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	200
	Description	

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACTCCY

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

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

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

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ORGEEXRATE

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

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRKACC

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

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.IB-AuthorizeContract-Res-PK-MSG.xsd

AUTHORIZECONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECONTRACT_IOPK_RES

Attribute	Description
Name	AUTHORIZECONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

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

Contract-Details-PK

Attribute		Description	
Name	Contract-Details-PK		
Datatype			
Description			

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

2.3.AuthorizeDocArrival

2.3.1.IB-AuthorizeDocArrival-Req-Full-MSG.xsd

AUTHORIZEDOCARRIVAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
LATEVNSEQNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
CONSTAT
AUTHSTAT
BRNCD
Doc-Details
DOCODE
DOCDESC
DOCSLNO
FRSTMAILCOP
SECMAILCOP
REIM_BANK
DOCREF
DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

AUTHORIZEDOCARRIVAL_FSFS_REQ

Attribute	Description
Name	AUTHORIZEDOCARRIVAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description		

CONREFNO

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

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

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

MAKDTIME

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

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

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

BRNCD

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

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOC SLNO

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

FRST MAILCOP

Attribute	Description	
Name	FRST MAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SEC MAILCOP

Attribute	Description	
Name	SEC MAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description				
Name	FRSTMAILORG				
Datatype	string				
Description	Indicates First Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

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

CLAUSECODE

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

Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	
	Description	
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	

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

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Advice

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

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	150

Fft

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

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute		
	Attribute	Description
	minOccurs	0

Ins

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

INSCD

Attribute	Description
Name	INSCD

Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

2.3.2.IB-AuthorizeDocArrival-Req-IO-MSG.xsd

AUTHORIZEDOCARRIVAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

AUTHORIZEDOCARRIVAL_IOPK_REQ

Attribute	Description
Name	AUTHORIZEDOCARRIVAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

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

Contract-Details-IO

Attribute		Description	
Name		Contract-Details-IO	
Datatype			
Description			

CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

2.3.3.IB-AuthorizeDocArrival-Res-Full-MSG.xsd

AUTHORIZEDOCARRIVAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

LATEVNSEQNO

MAKER

MAKDTTIME

CHKR

CHKDTIME

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

AUTHORIZEDOCARRIVAL_FSFS_RES

Attribute	Description
Name	AUTHORIZEDOCARRIVAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description
------------------	--------------------

Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDAT

Attribute	Description	
Name	COVLETDAT	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description				
Name	CLAUSECODE				
Datatype	string				
Description	Indicates Clause Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CLAUSEDESC

Attribute	Description
-----------	-------------

Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	

Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

PRTYID

Attribute	Description				
Name	PRTYID				
Datatype	string				
Description	Indicates Party Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

PRTYNAME

Attribute	Description				
Name	PRTYNAME				
Datatype	string				
Description	Indicates Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

Fft

Attribute	Description						
Name	Fft						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

FFT_CODE

Attribute	Description
-----------	-------------

Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTTXT

Attribute	Description	
Name	FFTTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.IB-AuthorizeDocArrival-Res-PK-MSG.xsd

AUTHORIZEDOCARRIVAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDOCARRIVAL_IOPK_RES

Attribute	Description
Name	AUTHORIZEDOCARRIVAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeIBPayment

2.4.1.IB-AuthorizeIBPayment-Req-Full-MSG.xsd

AUTHORIZEIBPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Details-Full
CONREFNO
VALDT
CONTCCY
REKYTTLPAID
PAYMENT_REMARKS
BILLDUEAMT
CNAME
TOTPAYMNT
CURRPAYMNT
TOTAMTDUE
Auth-Details
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

AUTHORIZEIBPAYMENT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEIBPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
pattern	[A-Z_0-9]*	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeIBPayment

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

REKYTTLPaid

Attribute	Description
Name	REKYTTLPaid
Datatype	decimal
Description	Indicates Total Paid

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

2.4.2.IB-AuthorizeIBPayment-Req-IO-MSG.xsd

AUTHORIZEIBPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-IO

CONREFNO

Attribute	Description
Name	AUTHORIZEIBPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeIBPayment

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.4.3.IB-AuthorizeIBPayment-Res-Full-MSG.xsd

AUTHORIZEIBPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
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COMMIS8

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COMMIS10

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REFERENCE_NO

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TRANSFER_IND

MIS_CLASS

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NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIBPAYMENT_FSFS_RES

Attribute	Description
Name	AUTHORIZEIBPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

REKYTTLPAID

Attribute	Description	
Name	REKYTTLPaid	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
Name	GENMSG

Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.IB-AuthorizeIBPayment-Res-PK-MSG.xsd

AUTHORIZEIBPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-PK

CONREFNO

Payment-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIBPAYMENT_IOPK_RES

Attribute	Description
Name	AUTHORIZEIBPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.CloseContract

2.5.1.IB-CloseContract-Req-Full-MSG.xsd

CLOSECONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY

Contract-Details-Full

CONREFNO
EXTREFNO
USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO

THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR

LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS

PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT

RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP
OPERATION
LIMITAMT
CUST_NO
LINKAGETYP
LINKAGEPERC
LINKEDREFNO
JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT
NUMTRSENT
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOPROT
ACCMSGDT
MANGENFLG

Acc-Fate

MANGENFLG
ADVFTREQDFLG
ADVFTMED
PRVADVFTDT
NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NUMTRSENT
NEXTTRACDT
RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMP

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE
FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATAACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
ORGEXCHRATE
Bcprefdet
 UDEID
 RTCD
 USAGE
 INTBASIS
 SPLAMT
 INTRT
 INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

CLOSECONTRACT_FSFS_REQ

Attribute	Description
Name	CLOSECONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Request of CloseContract		

Contract-Details-Full

Attribute		Description	
Name	Contract-Details-Full		
Datatype			
Description	Contract Details		

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STAG

Attribute	Description				
Name	STAG				
Datatype	string				
Description	Indicates Stage INI - Initial FIN - Final REG - Registration				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>INI,FIN,REG</td></tr></tbody></table>	Restrictions	Description	enumeration	INI,FIN,REG
Restrictions	Description				
enumeration	INI,FIN,REG				

LCISSUEDATE

Attribute	Description				
Name	LCISSUEDATE				
Datatype	String				
Description	Indicates LC Issue Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LC_CUST

Attribute	Description				
Name	LC_CUST				
Datatype	string				
Description	Indicates LC Customer				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

LCREFNO

Attribute	Description				
Name	LCREFNO				
Datatype	string				
Description	Indicates LC Reference No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

THEIR_LCREF

Attribute	Description				
Name	THEIR_LCREF				
Datatype	string				
Description	Indicates Their LC Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COLLREF

Attribute	Description
Name	COLLREF

Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	

Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description
------------------	--------------------

Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute		Description	
Name	FROMDATE		
Datatype	String		
Description	Indicates From Date		
Attribute	Attribute		Description
	minOccurs	0	

TODATE

Attribute		Description	
Name	TODATE		
Datatype	String		
Description	Indicates To Date		
Attribute	Attribute		Description
	minOccurs	0	

GRCDAYS

Attribute		Description	
Name	GRCDAYS		
Datatype	decimal		
Description	Indicates Grace Days		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		
Restrictions	Restrictions		Description
	totalDigits	4	

ALLOWREPAY

Attribute		Description	
Name	ALLOWREPAY		
Datatype	string		
Description	Indicates Allow Prepayment N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		
Restrictions	Restrictions		Description
	enumeration	N,Y	

ACPFRTDT

Attribute		Description	
Name	ACPFRTDT		
Datatype	String		
Description	Indicates From Date		

Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description
Name	CHG_REFUSED

Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	

Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description				
Name	PURAMT				
Datatype	decimal				
Description	Indicates Purchase Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

UNLNKFXRATE

Attribute	Description				
Name	UNLNKFXRATE				
Datatype	decimal				
Description	Indicates Unlinked FX Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EFFLCYCOLEXRT

Attribute	Description				
Name	EFFLCYCOLEXRT				
Datatype	decimal				
Description	Indicates Effective Collection Liquidation Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EFFLCYPURRATE

Attribute	Description				
Name	EFFLCYPURRATE				
Datatype	decimal				
Description	Indicates Effective Purchase Liquidation Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute		Description	
Name	CHAR_FIELD1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CNFRMD

Attribute		Description	
Name	CNFRMD		
Datatype	string		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

CONF_AMT

Attribute		Description	
Name	CONF_AMT		
Datatype	decimal		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNCONF_AMT

Attribute		Description	
Name	UNCONF_AMT		
Datatype	string		
Description	Indicates Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_CONF_AMT

Attribute		Description	
Name	AVL_CONF_AMT		
Datatype	string		
Description	Indicates Available Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_UNCONF_AMT

Attribute		Description	
Name	AVL_UNCONF_AMT		
Datatype	string		
Description	Indicates Available Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

COLLCADVCHGFROM

Attribute		Description	
Name	COLLCADVCHGFROM		
Datatype	string		
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,,B	

TRANSFERCOLLATFROMLC

Attribute		Description	
Name	TRANSFERCOLLATFROMLC		
Datatype	string		
Description	Indicates Transfer Collateral from LC N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TFR_COLL_AMT

Attribute		Description	
Name		TFR_COLL_AMT	
Datatype		decimal	
Description		Indicates Transferred Collateral Amount	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

OUT_COLL_AMT

Attribute		Description	
Name		OUT_COLL_AMT	
Datatype		decimal	
Description		Indicates Outstanding Collateral Amount	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

RFNDINT

Attribute		Description	
Name		RFNDINT	
Datatype		string	
Description		Indicates Refund Profit N - Off Y - on	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	N,Y

RCVRY_PRF_RT

Attribute		Description	
Name		RCVRY_PRF_RT	
Datatype		decimal	
Description		Indicates Recovery Profit Rate	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description
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Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description
------------------	--------------------

Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description
------------------	--------------------

Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG

Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNCOP

Attribute	Description	
Name	REIMBNCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description
------------------	--------------------

Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description
------------------	--------------------

Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description				
Name	Pay-Fate				
Datatype					
Description	Fate Pay				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ADVFTREQDFLG

Attribute	Description				
Name	ADVFTREQDFLG				
Datatype	string				
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

ADVFTMED

Attribute	Description				
Name	ADVFTMED				
Datatype	string				
Description	Indicates Advice Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PRVADVFTDT

Attribute	Description				
Name	PRVADVFTDT				
Datatype	String				
Description	Indicates Previous Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NUMADVFTSNT

Attribute	Description
Name	NUMADVFTSNT
Datatype	decimal
Description	Indicates Advice Sent

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	

Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description
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Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description
------------------	--------------------

Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description				
Name	TNRDAYS				
Datatype	decimal				
Description	Indicates Bill Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRNSDAYS

Attribute	Description				
Name	TRNSDAYS				
Datatype	decimal				
Description	Indicates Transit Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQMOD

Attribute	Description				
Name	PRFLIQMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description
-----------	-------------

Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	
Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description				
Name	INSCOMPCOD				
Datatype	string				
Description	Indicates Company Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

INSPOLNO

Attribute	Description				
Name	INSPOLNO				
Datatype	string				
Description	Indicates Policy Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute		Description	
Name	ADDRLN2		
Datatype	string		
Description	Indicates Address 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ADDRLN3

Attribute		Description	
Name	ADDRLN3		
Datatype	string		
Description	Indicates Address 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	
	Description	
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	

Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

COMP_CCY

Attribute	Description
Name	COMP_CCY

Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description
------------------	--------------------

Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description
------------------	--------------------

Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	

Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description
------------------	--------------------

Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description				
Name	WAIVEF				
Datatype	string				
Description	Indicates Waive Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CHGAMTF

Attribute	Description				
Name	CHGAMTF				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

STATUSF

Attribute	Description				
Name	STATUSF				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

COMPDESCA

Attribute	Description				
Name	COMPDESCA				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	
	Description	
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description				
Name	SPLITPCT				
Datatype	decimal				
Description	Indicates Split Percentage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BILLAMNT

Attribute	Description				
Name	BILLAMNT				
Datatype	decimal				
Description	Indicates Bill Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

DISCOUNTAMT

Attribute	Description				
Name	DISCOUNTAMT				
Datatype	decimal				
Description	Indicates Discount Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

REBATAMT

Attribute	Description				
Name	REBATAMT				
Datatype	decimal				
Description	Indicates Rebate Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description				
Name	PROTESTDATE				
Datatype	String				
Description	Indicates Protest Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com-Master

Attribute	Description				
Name	Def-Int-Com-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com

Attribute	Description						
Name	Def-Int-Com						
Datatype							
Description	Commission and Charges						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LCCONREFNO

Attribute	Description				
Name	LCCONREFNO				
Datatype	string				
Description	Indicates Our Letter of Credit Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPT

Attribute	Description				
Name	COMPT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description	
Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description
------------------	--------------------

Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

Attribute	Description						
Name	Rule-Details						
Datatype							
Description	Rule Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	String				
Description	Indicates Transaction Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description
------------------	--------------------

Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description
------------------	--------------------

Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLDESC

Attribute	Description				
Name	COLLDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ADJTSIGN

Attribute	Description				
Name	ADJTSIGN				
Datatype	decimal				
Description	Indicates Type 1 - Increase -1 - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ADJSTAMT

Attribute	Description						
Name	ADJSTAMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description
------------------	--------------------

Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
------------------	--------------------

Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Control

Attribute	Description				
Name	Control				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description
------------------	--------------------

Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
------------------	--------------------

Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.5.2.IB-CloseContract-Req-IO-MSG.xsd

CLOSECONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

AUTHSTAT

SUBSYSSTAT

Bctbs-Int-Chg-Calc

COMPCCYA

PRFTBAS

WAIVEA

COMPCCYB

INTBASISB

WAIVEB

COMPCCYC

INTBASISC

WAIVEC

COMPCCYD

INTBASISD

WAIVEDD

COMPCCYE

INTBASISE

WAIVEE

COMPCCYF

INTBASISF

WAIVEF

Taxes

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Collateral-details

CONREFNO

LATEVNSEQNO

Linkages

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Adice

CONREFNO

LATEVNSEQNO

Split-Master

CONREFNO

LATEVNSEQNO

Bcpref

CONREFNO

LATEVNSEQNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

CLOSECONTRACT_IOPK_REQ

Attribute	Description
Name	CLOSECONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CloseContract	

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	Description	
	maxLength	16

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

Adice

Attribute		Description	
Name	Adice		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Int-Rate

Attribute	Description				
Name	Effective-Int-Rate				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.5.3.IB-CloseContract-Res-Full-MSG.xsd

CLOSECONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CHAR

CURRENCY

PRDDESC

OPERATION

STAG

LCISSUEDATE

LC_CUST

LCREFNO

THEIR_LCREF

COLLREF

THECHGCCY

THECHGAMT

LIQAMT

AMOUNT

CCY

LCAMOUNT

LOCAL_CURRR

OUTSTAMT

LC_LIAB_AMOUNT

VALDT

MATDT

TENOR_DAYS

TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT

PASS_TO_CHG_DRDE

OURCHGREF

CHG_REFUSED

PASS_INT_DRDE

STATASDT

LOAN_CONTREF

MARGAMTLIQ

MARGDUEAMT

COLLCCY

COLLAMT

COLLDESC

CHKNUM

ICCPCKCCY

EXHRATE

FORFAITREQDT

FORFAITDOCDT

PROVAMT

INTREMRKS

PARENT_CON_REF

PURAMT

UNLNKFXRATE

EFFLCYCOLEXRT

EFFLCYPURRATE

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

USRDEFSTATS

SOURCE

CHGCLAIM

LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT
Contract-Parties
PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMPD

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF
WAIVEF
CHGAMTF
STATUSF
COMPDESCA
COMPDESCB
COMPDESCC
COMPDESCD
COMPDESCE
COMPDESCF

Contract-Multitnr

SERIALNUM
BASDATE
BASEDATE_CODE
VALUDATE
TNOR
TRANSTDAYS
MATDAT
SPLITPCT
BILLAMNT
DISCOUNTAMT
REBATAMT
EXCRATE
DISCOUNTDAMT
LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
ORGEEXRATE

Bcpref

CONREFNO
LATEVNSEQNO
CONTRERNO
CONTRACT_CURRENCY
ESN
CNTRPARTY
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY

EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS

BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO
ESN

Bcfx-Details

FXREFNO
TFAMT
TFRATE
CCY

Uicolumns

RATE
AMOUNT

Loanacc

CONREFNO
LATEVNSEQNO

Loanaccdet

ACCNO
AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECONTRACT_FSFS_RES

Attribute	Description
Name	CLOSECONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	Description	
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description				
Name	TRANSITDAYS				
Datatype	decimal				
Description	Indicates Transit Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

BASDT

Attribute	Description				
Name	BASDT				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASDTDES

Attribute	Description				
Name	BASDTDES				
Datatype	string				
Description	Indicates Base Date Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

REIMDYS

Attribute	Description				
Name	REIMDYS				
Datatype	decimal				
Description	Indicates Reimbursement Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

VDATECR

Attribute	Description
Name	VDATECR

Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	

Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description
Name	REDISFLG

Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	

Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description
------------------	--------------------

Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFRTDT

Attribute	Description	
Name	ACPFRTDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute		Description	
Name	ACPTODT		
Datatype	String		
Description	Indicates To Date		
Attribute	Attribute		Description
	minOccurs	0	

DOCORGRECFG

Attribute		Description	
Name	DOCORGRECFG		
Datatype	string		
Description	Indicates Document Original Received N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	N,Y	

DOCDUPRECFG

Attribute		Description	
Name	DOCDUPRECFG		
Datatype	string		
Description	Indicates Document Duplicate Received N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	N,Y	

COVLETD

Attribute		Description	
Name	COVLETD		
Datatype	String		
Description	Indicates Letter Dated		
Attribute	Attribute		Description
	minOccurs	0	

ACKNREC

Attribute		Description	
Name	ACKNREC		
Datatype	string		
Description	Indicates Acknowledgement Received N - Off Y - on		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	

Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description				
Name	PURAMT				
Datatype	decimal				
Description	Indicates Purchase Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

UNLNKFXRATE

Attribute	Description				
Name	UNLNKFXRATE				
Datatype	decimal				
Description	Indicates Unlinked FX Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EFFLCYCOLEXRT

Attribute	Description				
Name	EFFLCYCOLEXRT				
Datatype	decimal				
Description	Indicates Effective Collection Liquidation Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EFFLCYPURRATE

Attribute	Description				
Name	EFFLCYPURRATE				
Datatype	decimal				
Description	Indicates Effective Purchase Liquidation Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Attribute		Description	
Name	CHGCLAIM		
Datatype	string		
Description	Indicates Claim Advice in Swift N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LIQDCOLLAT

Attribute		Description	
Name	LIQDCOLLAT		
Datatype	string		
Description	Indicates Liquidate Using Collateral N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TEMPLATEID

Attribute		Description	
Name	TEMPLATEID		
Datatype	string		
Description	Indicates Template ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SETTLEAMT

Attribute		Description	
Name	SETTLEAMT		
Datatype	string		
Description	Indicates Settle Available Amount N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute		Description	
Name	CHAR_FIELD1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CNFRMD

Attribute		Description	
Name	CNFRMD		
Datatype	string		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

CONF_AMT

Attribute		Description	
Name	CONF_AMT		
Datatype	decimal		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNCONF_AMT

Attribute		Description	
Name	UNCONF_AMT		
Datatype	string		
Description	Indicates Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description	
Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute		Description	
Name	TFR_COLL_AMT		
Datatype	decimal		
Description	Indicates Transferred Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

OUT_COLL_AMT

Attribute		Description	
Name	OUT_COLL_AMT		
Datatype	decimal		
Description	Indicates Outstanding Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RFNDINT

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description
------------------	--------------------

Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description
------------------	--------------------

Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description
------------------	--------------------

Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG

Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNCOP

Attribute	Description	
Name	REIMBNCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description
------------------	--------------------

Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description
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Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description				
Name	Pay-Fate				
Datatype					
Description	Fate Pay				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ADVFTREQDFLG

Attribute	Description				
Name	ADVFTREQDFLG				
Datatype	string				
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

ADVFTMED

Attribute	Description				
Name	ADVFTMED				
Datatype	string				
Description	Indicates Advice Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PRVADVFTDT

Attribute	Description				
Name	PRVADVFTDT				
Datatype	String				
Description	Indicates Previous Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NUMADVFTSNT

Attribute	Description
Name	NUMADVFTSNT
Datatype	decimal
Description	Indicates Advice Sent

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	

Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description
------------------	--------------------

Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFSNT

Attribute	Description	
Name	NUMADVFSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description
------------------	--------------------

Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description				
Name	TNRDAYS				
Datatype	decimal				
Description	Indicates Bill Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRNSDAYS

Attribute	Description				
Name	TRNSDAYS				
Datatype	decimal				
Description	Indicates Transit Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQMOD

Attribute	Description				
Name	PRFLIQMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description
-----------	-------------

Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	
Description	Indicates Margin Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description				
Name	INSCOMPCOD				
Datatype	string				
Description	Indicates Company Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

INSPOLNO

Attribute	Description				
Name	INSPOLNO				
Datatype	string				
Description	Indicates Policy Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute		Description	
Name	ADDRLN2		
Datatype	string		
Description	Indicates Address 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ADDRLN3

Attribute		Description	
Name	ADDRLN3		
Datatype	string		
Description	Indicates Address 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	
	Description	
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	

Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

COMP_CCY

Attribute	Description	
Name	COMP_CCY	

Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description
------------------	--------------------

Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description
------------------	--------------------

Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description
------------------	--------------------

Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description				
Name	WAIVEF				
Datatype	string				
Description	Indicates Waive Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CHGAMTF

Attribute	Description				
Name	CHGAMTF				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

STATUSF

Attribute	Description				
Name	STATUSF				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

COMPDESCA

Attribute	Description				
Name	COMPDESCA				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	
	Description	
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description				
Name	SPLITPCT				
Datatype	decimal				
Description	Indicates Split Percentage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BILLAMNT

Attribute	Description				
Name	BILLAMNT				
Datatype	decimal				
Description	Indicates Bill Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

DISCOUNTAMT

Attribute	Description				
Name	DISCOUNTAMT				
Datatype	decimal				
Description	Indicates Discount Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

REBATAMT

Attribute	Description				
Name	REBATAMT				
Datatype	decimal				
Description	Indicates Rebate Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description				
Name	PROTESTDATE				
Datatype	String				
Description	Indicates Protest Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com-Master

Attribute	Description				
Name	Def-Int-Com-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com

Attribute	Description						
Name	Def-Int-Com						
Datatype							
Description	Commission and Charges						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LCCONREFNO

Attribute	Description				
Name	LCCONREFNO				
Datatype	string				
Description	Indicates Our Letter of Credit Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPT

Attribute	Description				
Name	COMPT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description	
Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description
------------------	--------------------

Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

Attribute	Description						
Name	Rule-Details						
Datatype							
Description	Rule Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	String				
Description	Indicates Transaction Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description
------------------	--------------------

Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description
------------------	--------------------

Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	

Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COLLDESC

Attribute	Description				
Name	COLLDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

ADJTSIGN

Attribute	Description				
Name	ADJTSIGN				
Datatype	decimal				
Description	Indicates Type 1 - Increase -1 - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ADJSTAMT

Attribute	Description						
Name	ADJSTAMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description
------------------	--------------------

Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
------------------	--------------------

Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Control

Attribute	Description				
Name	Control				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description
-----------	-------------

Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
------------------	--------------------

Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.5.4.IB-CloseContract-Res-PK-MSG.xsd

CLOSECONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

AUTHSTAT

SUBSYSSTAT

Bctbs-Int-Chg-Calc

COMPCCYA

PRFTBAS

WAIVEA

COMPCCYB

INTBASISB

WAIVEB

COMPCCYC

INTBASISC

WAIVEC

COMPCCYD

INTBASISD

WAIVEDD

COMPCCYE

INTBASISE

WAIVEE

COMPCCYF

INTBASISF

WAIVEF

Taxes

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Collateral-details

CONREFNO

LATEVNSEQNO

Linkages

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Adice

CONREFNO

LATEVNSEQNO

Split-Master

CONREFNO

LATEVNSEQNO

Bcpref

CONREFNO

LATEVNSEQNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECONTRACT_IOPK_RES

Attribute	Description
Name	CLOSECONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
-----------	-------------

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	A,,U

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYD

Attribute	Description
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Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISE

Attribute	Description
------------------	--------------------

Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description
------------------	--------------------

Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

Adice

Attribute		Description	
Name	Adice		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Int-Rate

Attribute	Description				
Name	Effective-Int-Rate				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.CloseDocArrival

2.6.1.IB-CloseDocArrival-Req-Full-MSG.xsd

CLOSEDOCARRIVAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
LATEVNSEQNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
CONSTAT
AUTHSTAT
BRNCD
Doc-Details
DOCODE
DOCDESC
DOCSLNO
FRSTMAILCOP
SECMAILCOP
REIM_BANK
DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

CLOSEDOCARRIVAL_FSFS_REQ

Attribute	Description
Name	CLOSEDOCARRIVAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CloseDocArrival	

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description		

CONREFNO

Attribute	Description	

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOC SLNO

Attribute	Description	
Name	DOC SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRST MAILCOP

Attribute	Description	
Name	FRST MAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SEC MAILCOP

Attribute	Description	
Name	SEC MAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description				
Name	FRSTMAILORG				
Datatype	string				
Description	Indicates First Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description
-----------	-------------

Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	

Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

2.6.2.IB-CloseDocArrival-Req-IO-MSG.xsd

CLOSEDOCARRIVAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

Adice

CONREFNO

LATEVNSEQNO

CLOSEDOCARRIVAL_IOPK_REQ

Attribute	Description
Name	CLOSEDOCARRIVAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CloseDocArrival	

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.6.3.IB-CloseDocArrival-Res-Full-MSG.xsd

CLOSEDOCARRIVAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
LATEVNSEQNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
CONSTAT
AUTHSTAT
BRNCD
Doc-Details
DOCODE
DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEDOCARRIVAL_FSFS_RES

Attribute	Description
Name	CLOSEDOCARRIVAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description
Name	Doc-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description
Name	FRSTMAILCOP
Datatype	decimal
Description	Indicates First Mail Copy

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	

Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

DOCTYPE

Attribute	Description	
Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Doc-Clauses

Attribute	Description	
Name	Doc-Clauses	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CLAUSECODE

Attribute	Description	
Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

Goods-Details

Attribute	Description
-----------	-------------

Name	Goods-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description				
Name	SHIPDT				
Datatype	String				
Description	Indicates Goods Shipment Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ARRVDT

Attribute	Description				
Name	ARRVDT				
Datatype	String				
Description	Indicates Goods Arrival Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

OTHRSHIPINFO

Attribute	Description				
Name	OTHRSHIPINFO				
Datatype	string				
Description	Indicates Shipment Information				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

GOODSCODE

Attribute	Description				
Name	GOODSCODE				
Datatype	string				
Description	Indicates Goods Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

GOODSDISC

Attribute	Description
Name	GOODSDISC
Datatype	string
Description	Indicates Goods Description

Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.IB-CloseDocArrival-Res-PK-MSG.xsd

CLOSEDOCARRIVAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

Adice

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEDOCARRIVAL_IOPK_RES

Attribute	Description
Name	CLOSEDOCARRIVAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Adice

Attribute	Description				
Name	Adice				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
------------------	--------------------	--

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.7.CreateCollectRegistration

2.7.1.IB-CreateCollectRegistration-Req-Full-MSG.xsd

CREATECOLLECTREGISTRATION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
PRDCD
OPERATION
USEREFNO
COLLREF
THEIRLCREF
CUSTID
CUSTPRYTYPE
ORGDOCRECV
DUPDOCRECV
COVLETDAT
STAGE
BILLCCY
BILLAMT
TXNDT
TENOR
VALDATE
INTREMRKS
BASEDATE
BASEDEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

MAKER

MAKDTIME

CHECHKERID

CHKDTIME

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

CREATECOLLECTREGISTRATION_FSFS_REQ

Attribute	Description
Name	CREATECOLLECTREGISTRATION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateCollectRegistration

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	3

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETDAT

Attribute	Description	
Name	COVLETDAT	
Datatype	String	
Description	Indicates Covering Letter Date	

Attribute		
	Attribute	Description
	minOccurs	0

STAGE

Attribute	Description	
Name	STAGE	
Datatype	string	
Description	Indicates Stage FIN - Final INI - Initial REG - Registered	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FIN,INI,REG,

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description
------------------	--------------------

Name	BASEDETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	

Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.7.2.IB-CreateCollectRegistration-Req-IO-MSG.xsd

CREATECOLLECTREGISTRATION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-IO
CONREFNO
PRDCD
USEREFNO
COLLREF
THEIRLCREF
CUSTID
CUSTPRTYTYPE
ORGDOCRECV
DUPDOCRECV
COVLETDAT
BILLCCY
BILLAMT
TXNDT
TENOR
VALDATE
INTREMRKS
BASEDATE
BASEDTEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

CREATECOLLECTREGISTRATION_IOPK_REQ

Attribute	Description
Name	CREATECOLLECTREGISTRATION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateCollectRegistration

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COLLREF

Attribute	Description
-----------	-------------

Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description
------------------	--------------------

Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETDAT

Attribute	Description	
Name	COVLETDAT	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	

Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description
------------------	--------------------

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description
Name	PRTYLANG

Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PRTYADD1

Attribute	Description
Name	PRTYADD1

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PRTYID

Attribute	Description
Name	PRTYID

Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.7.3.IB-CreateCollectRegistration-Res-Full-MSG.xsd

CREATECOLLECTREGISTRATION_FSFS_RES

FCUBS_HEADER

SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
PRDCD
OPERATION
USEREFNO
COLLREF
THEIRLCREF
CUSTID
CUSTPRTYTYPE
ORGDOCRECV

DUPDOCRECV

COVLETDATE

STAGE

BILLCCY

BILLAMT

TXNDT

TENOR

VALDATE

INTREMRKS

BASEDATE

BASEDTEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

MAKER

MAKDTTIME

CHECHKERID

CHKDTTIME

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOLLECTREGISTRATION_FSFS_RES

Attribute	Description
Name	CREATECOLLECTREGISTRATION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute			
		Attribute	Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about Full Response	

Contract-Details-Full

Attribute		Description	
Name		Contract-Details-Full	
Datatype			
Description		Contract Details	

CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTPRTYTYPE

Attribute	Description	
Name	CUSTPRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETDAT

Attribute	Description	
Name	COVLETDAT	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

STAGE

Attribute	Description	
Name	STAGE	
Datatype	string	
Description	Indicates Stage FIN - Final INI - Initial REG - Registered	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FIN,INI,REG,

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description				
Name	INTREMRKS				
Datatype	string				
Description	Indicates Internal Remarks				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

BASEDATE

Attribute	Description				
Name	BASEDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASETEDESC

Attribute	Description				
Name	BASETEDESC				
Datatype	string				
Description	Indicates Base Date Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

MATURITYDATE

Attribute	Description				
Name	MATURITYDATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CNAME

Attribute	Description
Name	CNAME
Datatype	string
Description	Indicates Name

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description
Name	MAKER

Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description
Name	Contract-Parties

Datatype		
Description	Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.IB-CreateCollectRegistration-Res-PK-MSG.xsd

CREATECOLLECTREGISTRATION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

PRDCD

USEREFNO

COLLREF

THEIRLCREF

CUSTID

CUSTPRTYTYPE

ORGDOCRECV

DUPDOCRECV

COVLETDATA

BILLCCY

BILLAMT

TXNDT

TENOR

VALDATE

INTREMRKS

BASEDATE

BASEDTEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOLLECTREGISTRATION_IOPK_RES

Attribute	Description
Name	CREATECOLLECTREGISTRATION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

COLLREF

Attribute	Description				
Name	COLLREF				
Datatype	string				
Description	Indicates Collection Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

THEIRLCREF

Attribute	Description				
Name	THEIRLCREF				
Datatype	string				
Description	Indicates Their Letter of Credit Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	string				
Description	Indicates Customer Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CUSTPRTYTYPE

Attribute		Description	
Name	CUSTPRTYTYPE		
Datatype	string		
Description	Indicates Party Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

ORGDOCRECV

Attribute		Description	
Name	ORGDOCRECV		
Datatype	string		
Description	Indicates Original Document Received Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DUPDOCRECV

Attribute		Description	
Name	DUPDOCRECV		
Datatype	string		
Description	Indicates Duplicate Document Received N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

COVLETDAT

Attribute		Description	
Name	COVLETDAT		
Datatype	String		
Description	Indicates Covering Letter Date		
Attribute	Attribute		Description
	minOccurs	0	

BILLCCY

Attribute		Description	
-----------	--	-------------	--

Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CNAME

Attribute	Description
------------------	--------------------

Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	

Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	

Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.8.CreateContract

2.8.1.IB-CreateContract-Req-Full-MSG.xsd

CREATECONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CHAR

CURRENCY

PRDDESC

OPERATION

STAG

LCISSUEDATE

LC_CUST

LCREFNO

THEIR_LCREF

COLLREF

THECHGCCY

THECHGAMT

LIQAMT

AMOUNT

CCY

LCAMOUNT

LOCAL_CURRR

OUTSTAMT

LC_LIAB_AMOUNT

VALDT

MATDT

TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCUPRECFG
COVLETD
ACKNREC

ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE

CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT
Contract-Parties
PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NUMTRSENT
NEXTTRACDT
RESRELDT
DISCAPPDT
TRACER_RECEIVER_TYP
UNDRESFLG

Roll-Pref

BASEDT
BASEDTDESC
TNRDAYS
TRNSDAYS
MATDAYS
PRFLIQDMOD
FRMCALCDT
TOCALCDT
BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA
PROFIT_AMOUNT
COMPONENTB
COMPCCYB
INTRATEB
INTBASISB
WAIVEB
INTAMOUNTB
COMPONENTC
COMPCCYC
INTRATEC
INTBASISC
WAIVEC
INTAMOUNTC
CONTREFNOD
COMPONENTD
INTCHGCOMPD
STDTD
COMPCCYD
CHGPERD
INTBASISD
WAIVEDD
CHGAMTD
STATUSD
CONTREFNOE
COMPONENTE
INTCHGCOMPE
STDTE
COMPCCYE
CHGPERE
INTBASISE
WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitnr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
ORGEXRATE

Bcpref

CONREFNO
LATEVNSEQNO
CONTRERNO
CONTRACT_CURRENCY
ESN
CNTRPARTY
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED

BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND

CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

CREATECONTRACT_FSFS_REQ

Attribute	Description
Name	CREATECONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateContract

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STAG

Attribute	Description				
Name	STAG				
Datatype	string				
Description	Indicates Stage INI - Initial FIN - Final REG - Registration				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>INI,FIN,REG</td></tr></tbody></table>	Restrictions	Description	enumeration	INI,FIN,REG
Restrictions	Description				
enumeration	INI,FIN,REG				

LCISSUEDATE

Attribute	Description				
Name	LCISSUEDATE				
Datatype	String				
Description	Indicates LC Issue Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LC_CUST

Attribute	Description				
Name	LC_CUST				
Datatype	string				
Description	Indicates LC Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

LCREFNO

Attribute	Description
-----------	-------------

Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description
------------------	--------------------

Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

LCAMOUNT

Attribute	Description
------------------	--------------------

Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description
------------------	--------------------

Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description
------------------	--------------------

Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description
------------------	--------------------

Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

MAKDTIME

Attribute	Description
------------------	--------------------

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description
------------------	--------------------

Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description
------------------	--------------------

Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description
------------------	--------------------

Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description
------------------	--------------------

Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute		Description	
Name	FURTHER_IDENTIFICATION		
Datatype	string		
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72	

TXT_CUSTNAME

Attribute		Description	
Name	TXT_CUSTNAME		
Datatype	string		
Description	Indicates Customer Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	string		
Description	Indicates Fund Id		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description
------------------	--------------------

Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description
------------------	--------------------

Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description
------------------	--------------------

Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	
	Description	
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	
	Description	
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BASDATE

Attribute	Description				
Name	BASDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

VALUDATE

Attribute	Description				
Name	VALUDATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ACCBRN

Attribute		Description		
Name		ACCBRN		
Datatype		string		
Description		Indicates Account Branch		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ACC

Attribute		Description		
Name		ACC		
Datatype		string		
Description		Indicates Account		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

ACCCY

Attribute		Description		
Name		ACCCY		
Datatype		string		
Description		Indicates Account Currency		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

EXRATE

Attribute		Description	
Name		EXRATE	
Datatype		decimal	
Description		Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
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Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute		Description	
Name	MAXSPREAD		
Datatype	decimal		
Description	Indicates Maximum Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

COMPONENT

Attribute		Description	
Name	COMPONENT		
Datatype	string		
Description	Indicates Component		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGERATE

Attribute	Description	
Name	ORGERATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.8.2.IB-CreateContract-Req-IO-MSG.xsd

CREATECONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

EXTREFNO
USEREFNO
PRDCD
CURRENCY
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCCREFNO
THEIR_LCCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG

STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
COLLCCY
COLLAMT
COLLDESC
CHKNUM
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PURAMT
UNLNKFXRATE

TXNSTAT
AUTHSTAT
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
FUNDID

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA

ADDR

Party-Limits

PARTTYP

OPERATION

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED
TRACSRTDT
TRACFREQ
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOFPROT
ACCMSGDT
MANGENFLG

Acc-Fate

MANGENFLG
ADVFTREQDFLG
ADVFTMED
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESLFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NEXTTRACDT
RESRELDT
DISCAPPDT
TRACER_RECEIVER_TYP
UNDRESFLG

Roll-Pref

BASEDTDESC

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

Drafts

AMTNAM

AMT

Invoice-Master

MARGIN

MARG

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

INSCOMPCOD

INSPOLNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

Pack-Credit-Dtls

CLACCNO

Deferred-Chg-Comp-Details

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

STDTA

PROFITRATE

PRFTBAS

WAIVEA

INTRATEB

INTBASISB

WAIVEB

INTRATEC

INTBASISC

WAIVEC

CONTREFNOD

INTCHGCOMP

STDTD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

INTCHGCOMPE

STDTE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE
CONTREFNOF
INTCHGCOMPF
STDTF
CHGPERF
INTBASISF
WAIVEF
CHGAMTF
STATUSF
COMPDESCA
COMPDESCB
COMPDESCC
COMPDESCD
COMPDESCE
COMPDESCF

Contract-Multitnr

BASDATE
BASEDATE_CODE
VALUDATE
TNOR
TRANSTDAYS
MATDAT
SPLITPCT
BILLAMNT
DISCOUNTAMT
REBATAMT
EXCRATE
LIQDTNAMT
FRMCALCDATE
TOCALCDATE
UNDERPROTEST
PROTESTDATE

Def-Int-Com

CURRTRANS

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

WAIVER

Rule-Details

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLT PCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDAMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM

AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE

FFTTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

Split-Detail

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

ESN

PRD

CCY

TENOR

UNITS

LINE

RTCD

EXCHRT

REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
Bcprefdet
UDEID
RTCD
USAGE
INTBASIS
SPLAMT
INTRT
INTSPRD
UDEDESC
Effective-Int-Rate
CONREFNO
LATEVNSEQNO
Effective-Intrate-Det
Intrest
CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

NEGATIVE_INTEREST_ALLOWED

Intrest-View

INTBASIS

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

PESN

Bcfx

BILLREFNO

ESN

Bcfx-Details

TFAMT

TFRATE

CCY

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

BROKPERCENT

BROKAMT

Brok-Detail

BRKACCCCY

BRKPERCENT

EXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

BRKACC

Attribute	Description
Name	CREATECONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateContract

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STAG

Attribute	Description
Name	STAG

Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description				
Name	REIMDYS				
Datatype	decimal				
Description	Indicates Reimbursement Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

VDATECR

Attribute	Description				
Name	VDATECR				
Datatype	String				
Description	Indicates Credit Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DRVALDT

Attribute	Description				
Name	DRVALDT				
Datatype	String				
Description	Indicates Debit Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASE_DATE_CODE

Attribute	Description				
Name	BASE_DATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

LIQDDATE

Attribute	Description
Name	LIQDDATE
Datatype	String
Description	Indicates Liquidation Date

Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	

Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFMRMDT

Attribute	Description	
Name	ACPFMRMDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	

Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	

Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	

Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description
------------------	--------------------

Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	string				
Description	Indicates Fund Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Parties

Attribute	Description						
Name	Contract-Parties						
Datatype							
Description	Party Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

PARTLANG

Attribute	Description				
Name	PARTLANG				
Datatype	string				
Description	Indicates Language				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PARTCTRCOD

Attribute	Description				
Name	PARTCTRCOD				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PARTREFNO

Attribute	Description
-----------	-------------

Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description
------------------	--------------------

Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description
------------------	--------------------

Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	decimal

Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description
------------------	--------------------

Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNCOP

Attribute	Description	
Name	REIMBNCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description
------------------	--------------------

Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description
------------------	--------------------

Name	DFOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	
	minOccurs	0
	Description	

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description
------------------	--------------------

Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute	Attribute	
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	

Datatype	String	
Description	Indicates Discrepancies Approval Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

BASETDESC

Attribute	Description	
Name	BASETDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description
------------------	--------------------

Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

MARGIN

Attribute	Description
------------------	--------------------

Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	

Description	Indicates Invoice Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2
	Description	

WAIVEA

Attribute		Description
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

INTRATEB

Attribute		Description
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INTBASISB

Attribute		Description
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2
	Description	

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	

Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description
------------------	--------------------

Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description
------------------	--------------------

Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

Def-Int-Com

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description
------------------	--------------------

Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description
------------------	--------------------

Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute		Description	
Name	TRANSFER_IND		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MIS_CLASS

Attribute		Description	
Name	MIS_CLASS		
Datatype	string		
Description	Indicates MIS Class		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXN_DATE

Attribute		Description	
Name	TXN_DATE		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

OLD_MIS_CODE

Attribute		Description	
Name	OLD_MIS_CODE		
Datatype	string		
Description	Indicates Old MIS Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

NEW_MIS_CODE

Attribute		Description	
Name	NEW_MIS_CODE		
Datatype	string		

Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		

Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute		Description	
Name	SPREADDEFN		
Datatype	string		
Description	Indicates Spread Definition A - Point B - Percentage		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,B,	

ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	string		
Description	Indicates Account Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description				
Name	RATECD				
Datatype	string				
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,M,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,M,S,
Restrictions	Description				
enumeration	B,M,S,				

CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	string				
Description	Indicates Network Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1

Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description
Name	SNDRRCVINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	

Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description
------------------	--------------------

Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description
------------------	--------------------

Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description
------------------	--------------------

Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description
------------------	--------------------

Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description
------------------	--------------------

Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description
------------------	--------------------

Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description
------------------	--------------------

Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description
------------------	--------------------

Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description
------------------	--------------------

Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description
------------------	--------------------

Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description
------------------	--------------------

Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
------------------	--------------------

Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description
------------------	--------------------

Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Split-Detail

Attribute	Description
------------------	--------------------

Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Bcpref

Attribute	Description
Name	Bcpref

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CONTRERNO

Attribute	Description				
Name	CONTRERNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	

Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACBRN

Attribute	Description	
Name	DRACBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

ACRDAMT

Attribute	Description						
Name	ACRDAMT						
Datatype	decimal						
Description	Indicates Accrued Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

ACRREQRD

Attribute	Description				
Name	ACRREQRD				
Datatype	string				
Description	Indicates Accrual Required N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description
Name	CUSTMARG

Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description
Name	NOUNIT

Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description
------------------	--------------------

Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description				
Name	UNIT				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TFAMT

Attribute	Description	
Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	

Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRKACCCY

Attribute	Description
Name	BRKACCCY

Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description
------------------	--------------------

Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CHAR

CURRENCY

PRDDESC

OPERATION

STAG
LCISSUEDATE
LC_CUST
LCREFNO
THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG

STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE

FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM

TRANSFERCOLLATFROMLC

TFR_COLL_AMT

OUT_COLL_AMT

RFNDINT

RCVRY_PRF_RT

REC_INT_RTCD

REBATE_AMT

FURTHER_IDENTIFICATION

TXT_CUSTNAME

FUNDID

LAST_SNC_CHK_DATE

SNCK_STAT

Contract-Parties

PARTLANG

PARTCTRCOD

PARTREFNO

PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP
LINKAGEPERC
LINKEDREFNO
JVPARENT
LIABILITY_NUMBER
AMOUNTTAG
SLNO

Document-Details

DOCCD
DESC
FRSTMAILCOP
SECMAILCOP
REIMBNKCOP
DOCREF
DOCDATE
COVLETREF
COVLETDATE
FRSTMAILORG
SECMAILORG

Doc-Clause

CLAUSECD
CLAUSEDESC

Goods-Details

GOODSCODE
GOODSDESC
INCOTRM

Shipment

SHIPMRKS
DESFROM
DESTO
CARNAM
PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED
TRACSRTDT
TRACFREQ
PREVTRACDT
NEXTTRACDT
NUMTRSENT
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOPROT
ACCMMSGDT
MANGENFLG

Acc-Fate

MANGENFLG
ADVFTREQDFLG
ADVFTMED
PRVADVFTDT
NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT

PREVTRACDT
NUMTRSENT
NEXTTRACDT
RESRELDT
DISCAPPDT
TRACER_RECEIVER_TYP
UNDRESFLG

Roll-Pref

BASEDT
BASEDTDESC
TNRDAYS
TRNSDAYS
MATDAYS
PRFLIQDMOD
FRMCALCDT
TOCALCDT
BASEDTCOD

Drafts

AMTNAM
AMT

Invoice-Master

INVCCY
MARGIN
MARG
ELGAMT
MARGAMT

Invoice-Details

INVCNO
INVCDT
AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT
COMP_CCY
AMT_RECVBLE
CURR_TRNF
UICONFREFNO
UICOMPONENT
UIBCREFNO
AMT_TRANSFERRED
UIBCSEQNO
UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA
COMPONENTA
STDTA
COMPCCYA
PROFITRATE
PRFTBAS
WAIVEA
PROFIT_AMOUNT
COMPONENTB
COMPCCYB
INTRATEB
INTBASISB
WAIVEB
INTAMOUNTB
COMPONENTC
COMPCCYC
INTRATEC
INTBASISC
WAIVEC
INTAMOUNTC
CONTREFNOD

COMPONENTD
INTCHGCOMPD
STDTD
COMPCCYD
CHGPERD
INTBASISD
WAIVEDD
CHGAMTD
STATUSD
CONTREFNOE
COMPONENTE
INTCHGCOMPE
STDTE
COMPCCYE
CHGPERE
INTBASISE
WAIVEE
CHGAMTE
STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF
WAIVEF
CHGAMTF
STATUSF
COMPDESCA
COMPDESCB
COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4

BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4

BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM

AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN
CNTRPARTY
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
ORGEXCHRATE
Bcprefdet
UDEID
RTCD
USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD

ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN

AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCY

BRKPERCENT

BRKAMTACCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECONTRACT_FSFS_RES

Attribute	Description
Name	CREATECONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRDCD

Attribute	Description

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	

Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	

Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description
------------------	--------------------

Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description
------------------	--------------------

Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQFLG

Attribute	Description
------------------	--------------------

Name	AUTOLIQLFLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description
------------------	--------------------

Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute		Description	
Name		PASS_TO_CHG_DRDE	
Datatype		string	
Description		Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		enumeration	N,Y

OURCHGREF

Attribute		Description	
Name		OURCHGREF	
Datatype		string	
Description		Indicates Our Charges Refused N - Off Y - on	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		enumeration	N,Y

CHG_REFUSED

Attribute		Description	
Name		CHG_REFUSED	
Datatype		string	
Description		Indicates Your Charges Refused N - Off Y - on	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		enumeration	N,Y

PASS_INT_DRDE

Attribute		Description	
Name		PASS_INT_DRDE	
Datatype		string	
Description		Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		enumeration	N,Y

Attribute		Description	
Name	STATASDT		
Datatype	String		
Description	Indicates Status As of Date		
Attribute	Attribute		Description
	minOccurs	0	

LOAN_CONTREF

Attribute		Description	
Name	LOAN_CONTREF		
Datatype	string		
Description	Indicates Finance Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

MARGAMTLIQ

Attribute		Description	
Name	MARGAMTLIQ		
Datatype	decimal		
Description	Indicates Liquidated Amount		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

MARGDUEAMT

Attribute		Description	
Name	MARGDUEAMT		
Datatype	decimal		
Description	Indicates Outstanding Amount		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

COLLCCY

Attribute		Description	
Name	COLLCCY		
Datatype	string		

Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	

Description	Indicates ICCF Pickup Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	string	

Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description	
Name	AVL_UNCONF_AMT	
Datatype	string	

Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description
------------------	--------------------

Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description
------------------	--------------------

Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description				
Name	LAST_SNC_CHK_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SNCK_STAT

Attribute	Description				
Name	SNCK_STAT				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,X,A,R,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,X,A,R,N,
Restrictions	Description				
enumeration	P,X,A,R,N,				

Contract-Parties

Attribute	Description						
Name	Contract-Parties						
Datatype							
Description	Party Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

PARTLANG

Attribute	Description				
Name	PARTLANG				
Datatype	string				
Description	Indicates Language				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PARTCTRCOD

Attribute	Description
Name	PARTCTRCOD
Datatype	string
Description	Indicates Country

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT
	Description	

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description
-----------	-------------

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	Attribute
	Description
Restrictions	Restrictions
	Description
	minOccurs 0
	enumeration C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	Attribute
	Description
Restrictions	Restrictions
	Description
	minOccurs 0
	maxLength 15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	Attribute
	Description
Restrictions	Restrictions
	Description
	minOccurs 0
	maxLength 16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	Attribute
	Description
	minOccurs 0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.8.4.IB-CreateContract-Res-PK-MSG.xsd

CREATECONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CURRENCY

OPERATION

STAG

LCISSUEDATE

LC_CUST

LCREFNO

THEIR_LCREF

COLLREF

THECHGCCY

THECHGAMT

LIQAMT

AMOUNT

CCY

VALDT

MATDT

TENOR_DAYS

TRANSITDAYS

BASDT

BASDTDES

REIMDYS

VDATECR
DRVALDT
BASE_DATE_CODE
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
COLLCCY

COLLAMT
COLLDESC
CHKNUM
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PURAMT
UNLNKFXRATE
TXNSTAT
AUTHSTAT
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
FUNDID
Contract-Parties
PARTLANG
PARTCTRCOD

PARTREFNO

PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Party-Limits

PARTTYP

OPERATION

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESLFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NEXTTRACDT
RESRELDT
DISCAPPDT
TRACER_RECEIVER_TYP
UNDRESFLG

Roll-Pref

BASEDTDESC
TRNSDAYS
MATDAYS
PRFLIQDMOD
FRMCALCDT
TOCALCDT

Drafts

AMTNAM
AMT

Invoice-Master

MARGIN
MARG

Invoice-Details

INVCNO
INVCDT
AMT

Insurance-Master

INSCOMPCOD
INSPOLNO

Iccf-Calc-Dates

COMP
INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

Pack-Credit-Dtls

CLACCNO

Deferred-Chg-Comp-Details

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

STDTA

PROFITRATE

PRFTBAS

WAIVEA

INTRATEB

INTBASISB

WAIVEB

INTRATEC

INTBASISC

WAIVEC

CONTREFNOD

INTCHGCOMP

STDTD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

INTCHGCOMPE

STDTE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

INTCHGCOMPF

STDTF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitnr

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

LIQDTNAMT

FRMCALCDATE

TOCALCDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com

CURRTRANS

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

WAIVER

Rule-Details

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDAMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

Split-Detail

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO
ESN
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
Bcprefdet
UDEID
RTCD
USAGE
INTBASIS
SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
NEGATIVE_INTEREST_ALLOWED

Intrest-View

INTBASIS
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

PESN

Bcfx

BILLREFNO

ESN

Bcfx-Details

TFAMT

TFRATE

CCY

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

BROKPERCENT

BROKAMT

Brok-Detail

BRKACCCY

BRKPERCENT

EXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECONTRACT_IOPK_RES

Attribute	Description
Name	CREATECONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description				
Name	COLLREF				
Datatype	string				
Description	Indicates Collection Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

THECHGCCY

Attribute	Description				
Name	THECHGCCY				
Datatype	string				
Description	Indicates Their Charge Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

THECHGAMT

Attribute	Description				
Name	THECHGAMT				
Datatype	decimal				
Description	Indicates Their Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LIQAMT

Attribute	Description				
Name	LIQAMT				
Datatype	decimal				
Description	Indicates Liquidation Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT

Attribute		Description	
Name	AMOUNT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description	Indicates Value Date		
Attribute	Attribute		Description
	minOccurs	0	

MATDT

Attribute		Description	
Name	MATDT		
Datatype	String		
Description	Indicates Maturity Date		
Attribute	Attribute		Description
	minOccurs	0	

TENOR_DAYS

Attribute		Description	
Name	TENOR_DAYS		
Datatype	decimal		
Description	Indicates Tenor Days		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description
Name	FROMDATE

Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	

Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	

Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	

Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description
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Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description
------------------	--------------------

Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description

Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description
------------------	--------------------

Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description
------------------	--------------------

Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_A VAIL_AMT,,UCNF_LIAB_AVAIL _AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description

Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNCOP

Attribute	Description	
Name	REIMBNCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description
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Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDAT

Attribute	Description	
Name	COVLETDAT	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
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Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
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Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description				
Name	PAYMSGDT				
Datatype	String				
Description	Indicates Pay Message Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NONPAYMSGDT

Attribute	Description				
Name	NONPAYMSGDT				
Datatype	String				
Description	Indicates Non Pay Message Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PROTFLG

Attribute	Description				
Name	PROTFLG				
Datatype	string				
Description	Indicates Under Protest N - Off Y - on				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

DTOPROT

Attribute	Description				
Name	DTOPROT				
Datatype	String				
Description	Indicates Protest Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

MANGENFLG

Attribute	Description				
Name	MANGENFLG				
Datatype	string				
Description	Indicates Manually Generate N - Off Y - on				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description
------------------	--------------------

Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Draft Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description
------------------	--------------------

Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	
	minOccurs	0
	Description	

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	
	minOccurs	0
	Description	

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTCHGCOMP

Attribute	Description
------------------	--------------------

Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description				
Name	CHGAMTF				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

STATUSF

Attribute	Description				
Name	STATUSF				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

COMPDESCA

Attribute	Description				
Name	COMPDESCA				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

COMPDESCB

Attribute	Description				
Name	COMPDESCB				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description				
Name	DISCOUNTAMT				
Datatype	decimal				
Description	Indicates Discount Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

REBATAMT

Attribute	Description				
Name	REBATAMT				
Datatype	decimal				
Description	Indicates Rebate Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EXCRATE

Attribute	Description				
Name	EXCRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LIQDTNAMT

Attribute	Description				
Name	LIQDTNAMT				
Datatype	decimal				
Description	Indicates Liquidation Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

Def-Int-Com

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

Tax-Details

Attribute	Description						
Name	Tax-Details						
Datatype							
Description	Tax Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

Rule-Details

Attribute	Description						
Name	Rule-Details						
Datatype							
Description	Rule Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	decimal				
Description	Indicates Type 1 - Increase -1 - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description
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Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute		Description	
Name	RATEFLG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,R	

POOLCD

Attribute		Description	
Name	POOLCD		
Datatype	string		
Description	Indicates Pool Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

REFINANCE_RATE

Attribute		Description	
Name	REFINANCE_RATE		
Datatype	decimal		
Description	Indicates Refinance Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REFRATETYP

Attribute		Description	
Name	REFRATETYP		
Datatype	string		
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	X,F,P	

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	

Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
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Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	

Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
Name	ERICCY

Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
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Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET3

Attribute		Description		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET4

Attribute		Description		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO1

Attribute		Description		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO2

Attribute		Description	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

USAGE

Attribute	Description	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description
------------------	--------------------

Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description
------------------	--------------------

Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description				
Name	BULKAMTFLG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

DEPOSITRTCD

Attribute	Description				
Name	DEPOSITRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	string				
Description	Indicates Grace Period M - Months Y - Years D - Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,Y,,D</td></tr></tbody></table>	Restrictions	Description	enumeration	M,Y,,D
Restrictions	Description				
enumeration	M,Y,,D				

NOUNITS

Attribute	Description				
Name	NOUNITS				
Datatype	decimal				
Description	Indicates No of Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

RATCDUSGE

Attribute	Description				
Name	RATCDUSGE				
Datatype	string				
Description	Indicates Code Usage P - Periodic A - Auto				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,,A
Restrictions	Description				
enumeration	P,,A				

DISCACCAPP

Attribute	Description				
Name	DISCACCAPP				
Datatype	string				
Description	Indicates Discount N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

DENOMITORBASIS

Attribute	Description				
Name	DENOMITORBASIS				
Datatype	string				
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,,A</td></tr></tbody></table>	Restrictions	Description	enumeration	I,,A
Restrictions	Description				
enumeration	I,,A				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366 D - Leap Date Y - Leap Year				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	decimal
Description	Indicates Acquired Amount

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND

Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description
------------------	--------------------

Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description
------------------	--------------------

Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TFAMT

Attribute	Description	
Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description

Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description
Name	REMARKS

Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.CreateDocArrival

2.9.1.IB-CreateDocArrival-Req-Full-MSG.xsd

CREATEDOCARRIVAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

LATEVNSEQNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

CREATEDOCARRIVAL_FSFS_REQ

Attribute	Description
Name	CREATEDOCARRIVAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateDocArrival

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKDTIME

Attribute	Description

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description
------------------	--------------------

Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description
Name	DOCODE

Datatype	string	
Description	Indicates Document Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	

Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DOCTYPE

Attribute	Description	
Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Doc-Clauses

Attribute	Description	
Name	Doc-Clauses	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECODE

Attribute	Description	
Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUDESC

Attribute	Description	
Name	CLAUDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description
------------------	--------------------

Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description
------------------	--------------------

Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

2.9.2.IB-CreateDocArrival-Req-IO-MSG.xsd

CREATEDOCARRIVAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-IO
CONREFNO
TXNSTAT
CONSTAT
AUTHSTAT
BRNCD
Doc-Details
DOCODE
DOCDESC
DOCSLNO
FRSTMAILCOP
SECMAILCOP
REIM_BANK
DOCREF
DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

CREATEDOCARRIVAL_IOPK_REQ

Attribute	Description
Name	CREATEDOCARRIVAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateDocArrival	

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description
Name	BRNCD

Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description				
Name	CLAUSECODE				
Datatype	string				
Description	Indicates Clause Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CLAUSEDESC

Attribute	Description
-----------	-------------

Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	

Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description
-----------	-------------

Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTTXT

Attribute	Description	
Name	FFTTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

2.9.3.IB-CreateDocArrival-Res-Full-MSG.xsd

CREATEDOCARRIVAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

LATEVNSEQNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDOCARRIVAL_FSFS_RES

Attribute	Description
Name	CREATEDOCARRIVAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description
------------------	--------------------

Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description				
Name	CLAUSECODE				
Datatype	string				
Description	Indicates Clause Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CLAUSEDESC

Attribute	Description
-----------	-------------

Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	

Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

PRTYID

Attribute	Description				
Name	PRTYID				
Datatype	string				
Description	Indicates Party Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

PRTYNAME

Attribute	Description				
Name	PRTYNAME				
Datatype	string				
Description	Indicates Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

Fft

Attribute	Description						
Name	Fft						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

FFT_CODE

Attribute	Description
-----------	-------------

Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTTXT

Attribute	Description	
Name	FFTTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.IB-CreateDocArrival-Res-PK-MSG.xsd

CREATEDOCARRIVAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK
DESFROM
DESTO
CARNAM
SHIPMENT_DETAILS
LATSHIPDT
SHIPDT
ARRVDT
OTHRSHIPINFO
GOODSCODE
GOODSDESC
TRNSSHIPFLAG
PARTIALSHPMNT

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE
FFTXT

Ins

INSCD
INSTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDOCARRIVAL_IOPK_RES

Attribute	Description
Name	CREATEDOCARRIVAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>V,K,S,A,H</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	V,K,S,A,H
Restrictions	Description				
enumeration	V,K,S,A,H				

CONSTAT

Attribute	Description				
Name	CONSTAT				
Datatype	string				
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>V,S,A,H</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	V,S,A,H
Restrictions	Description				
enumeration	V,S,A,H				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status U - Unauthorized A - Authorized				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DOC SLNO

Attribute	Description	
Name	DOC SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRST MAILCOP

Attribute	Description	
Name	FRST MAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SEC MAILCOP

Attribute	Description	
Name	SEC MAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description
------------------	--------------------

Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DOCTYPE

Attribute	Description	
Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Doc-Clauses

Attribute	Description	
Name	Doc-Clauses	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECODE

Attribute	Description	
Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHIPMNT

Attribute	Description	
Name	PARTIALSHIPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description
------------------	--------------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.10.CreateIBPayment

2.10.1.IB-CreateIBPayment-Req-Full-MSG.xsd

CREATEIBPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-Full

CONREFNO

VALDT

CONTCCY

REKYTTLPAID

PAYMENT_REMARKS

BILLDUEAMT

CNAME

TOTPAYMNT

CURRPAYMNT

TOTAMTDUE

Auth-Details

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4

ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3

ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4

SNDRRRCVRINFO5

SNDRRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATEIBPAYMENT_FSFS_REQ

Attribute	Description
Name	CREATEIBPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreatelBPayment	

Payment-Details-Full

Attribute	Description	
Name	Payment-Details-Full	
Datatype		
Description		

CONREFNO

Attribute	Description	
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REKYTTLPAID

Attribute	Description	
Name	REKYTTLPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,L

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status U - Unauthorized A - Authorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,A</td></tr></tbody></table>	Restrictions	Description	enumeration	U,A
Restrictions	Description				
enumeration	U,A				

Payment-Breakup

Attribute	Description						
Name	Payment-Breakup						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMT_DUE

Attribute	Description				
Name	AMT_DUE				
Datatype	decimal				
Description	Indicates Amount Due				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
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Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
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Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET3

Attribute		Description		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET4

Attribute		Description		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO1

Attribute		Description		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO2

Attribute		Description	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

2.10.2.IB-CreateIBPayment-Req-IO-MSG.xsd

CREATEIBPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Details-IO
CONREFNO
VALDT
REKYTTLPAID
PAYMENT_REMARKS
TOTAMTDUE
Auth-Details
ESN
Payment-Breakup
CCY
AMT_DUE
AMOUNT_PREPAID
COMP
DUE_DT
Settlements
CONREFNO
LATEVNSEQNO
Contract-Settlement
CUSTSPREAD

SPREADDEFN
ACCBRN
ACC
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Balance-Trnsfer-Log-Details
BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

CREATEIBPAYMENT_IOPK_REQ

Attribute	Description
-----------	-------------

Name	CREATEIBPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateIBPayment

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

REKYTTLPaid

Attribute	Description
------------------	--------------------

Name	REKYTTLPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	

Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
Name	ERICCY

Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
------------------	--------------------

Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

2.10.3.IB-CreateIBPayment-Res-Full-MSG.xsd

CREATEIBPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-Full

CONREFNO

VALDT

CONTCCY

REKYTTLPAID

PAYMENT_REMARKS

BILLDUEAMT

CNAME

TOTPAYMNT

CURRPAYMNT

TOTAMTDUE

Auth-Details

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIBPAYMENT_FSFS_RES

Attribute	Description
Name	CREATEIBPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REKYTTLPAID

Attribute	Description	
Name	REKYTTLPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description
-----------	-------------

Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description
------------------	--------------------

Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	

Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	

Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description
------------------	--------------------

Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.IB-CreateIBPayment-Res-PK-MSG.xsd

CREATEIBPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-PK

CONREFNO

Payment-Details-IO

CONREFNO

VALDT

REKYTTLPAID

PAYMENT_REMARKS

TOTAMTDUE

Auth-Details

ESN

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5

RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIBPAYMENT_IOPK_RES

Attribute	Description
Name	CREATEIBPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute		
	Attribute	Description
	minOccurs	0

REKYTTLPaid

Attribute	Description	
Name	REKYTTLPaid	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description

Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute	Attribute	
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	A,B,
	Description	

ACCBRN

Attribute	Description

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
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Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.DeleteCollectRegistration

2.11.1.IB-DeleteCollectRegistration-Req-Full-MSG.xsd

DELETECOLLECTREGISTRATION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY

Contract-Details-Full

CONREFNO
PRDCD
OPERATION
USEREFNO
COLLREF
THEIRLCREF
CUSTID
CUSTPRTYTYPE
ORGDOCRECV
DUPDOCRECV
COVLETDATE
STAGE
BILLCCY
BILLAMT
TXNDT
TENOR
VALDATE
INTREMRKS

BASEDATE

BASEDETEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

MAKER

MAKDTTIME

CHECHKERID

CHKDTTIME

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

DELETECOLLECTREGISTRATION_FSFS_REQ

Attribute	Description
Name	DELETECOLLECTREGISTRATION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteCollectRegistration

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	3

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETDAT

Attribute	Description	
Name	COVLETDAT	
Datatype	String	
Description	Indicates Covering Letter Date	

Attribute		
	Attribute	Description
	minOccurs	0

STAGE

Attribute	Description	
Name	STAGE	
Datatype	string	
Description	Indicates Stage FIN - Final INI - Initial REG - Registered	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FIN,INI,REG,

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description
------------------	--------------------

Name	BASEDETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	

Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.11.2.IB-DeleteCollectRegistration-Req-IO-MSG.xsd

DELETECOLLECTREGISTRATION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

DELETECOLLECTREGISTRATION_IOPK_REQ

Attribute	Description
Name	DELETECOLLECTREGISTRATION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
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Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteCollectRegistration	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.11.3.IB-DeleteCollectRegistration-Res-Full-MSG.xsd

DELETECOLLECTREGISTRATION_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

PRDCD

OPERATION

USEREFNO

COLLREF

THEIRLCREF

CUSTID

CUSTPRTYTYPE

ORGDOCRECV

DUPDOCRECV

COVLETDATE

STAGE

BILLCCY

BILLAMT

TXNDT

TENOR

VALDATE

INTREMRKS

BASEDATE

BASEDEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

MAKER

MAKDTTIME

CHECHKERID

CHKDTTIME

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECOLLECTREGISTRATION_FSFS_RES

Attribute	Description
Name	DELETECOLLECTREGISTRATION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

USEREFNO

Attribute	Description

Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTPTYTYPE

Attribute	Description
------------------	--------------------

Name	CUSTPRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETDAT

Attribute	Description	
Name	COVLETDAT	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

STAGE

Attribute	Description	
Name	STAGE	
Datatype	string	

Description	Indicates Stage FIN - Final INI - Initial REG - Registered	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FIN,INI,REG,

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALIDATE

Attribute	Description	
Name	VALIDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description				
Name	MATURITYDATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,A,,H,K</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,A,,H,K
Restrictions	Description				
enumeration	V,S,A,,H,K				

AUTHSTAT

Attribute	Description
-----------	-------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description
------------------	--------------------

Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.4.IB-DeleteCollectRegistration-Res-PK-MSG.xsd

DELETECOLLECTREGISTRATION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECOLLECTREGISTRATION_IOPK_RES

Attribute	Description
Name	DELETECOLLECTREGISTRATION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.DeleteContract

2.12.1.IB-DeleteContract-Req-Full-MSG.xsd

DELETECONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO
THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT

LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT

COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1

CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESLFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UICREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC
INTRATEC
INTBASISC
WAIVEC
INTAMOUNTC
CONTREFNOD
COMPONENTD
INTCHGCOMPD
STDTD
COMPCCYD
CHGPERD
INTBASISD
WAIVEDD
CHGAMTD
STATUSD
CONTREFNOE
COMPONENTE
INTCHGCOMPE
STDTE
COMPCCYE
CHGPERE
INTBASISE
WAIVEE
CHGAMTE
STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR

UNITS

LINE

RTCD

EXCHRT

REFRATETP

MATACC

BRIDGL

CYSTALTYP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

BILL_AMT_CRYSTALLIZED

BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCY

BRKPERCENT

BRKAMTACCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

DELETECONTRACT_FSFS_REQ

Attribute	Description
Name	DELETECONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteContract

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRDCD

Attribute	Description

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	

Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	

Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description
------------------	--------------------

Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description
------------------	--------------------

Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQFLG

Attribute	Description
------------------	--------------------

Name	AUTOLIQLFLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description
------------------	--------------------

Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute		Description									
Name		PASS_TO_CHG_DRDE									
Datatype		string									
Description		Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on									
Attribute		<table border="1"> <thead> <tr> <th colspan="2">Attribute</th> <th colspan="2">Description</th> </tr> </thead> <tbody> <tr> <td colspan="2">minOccurs</td> <td colspan="2">0</td> </tr> </tbody> </table>		Attribute		Description		minOccurs		0	
Attribute		Description									
minOccurs		0									
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Restrictions		Description									
enumeration		N,Y									

OURCHGREF

Attribute		Description									
Name		OURCHGREF									
Datatype		string									
Description		Indicates Our Charges Refused N - Off Y - on									
Attribute		<table border="1"> <thead> <tr> <th colspan="2">Attribute</th> <th colspan="2">Description</th> </tr> </thead> <tbody> <tr> <td colspan="2">minOccurs</td> <td colspan="2">0</td> </tr> </tbody> </table>		Attribute		Description		minOccurs		0	
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Restrictions		Description									
enumeration		N,Y									

CHG_REFUSED

Attribute		Description									
Name		CHG_REFUSED									
Datatype		string									
Description		Indicates Your Charges Refused N - Off Y - on									
Attribute		<table border="1"> <thead> <tr> <th colspan="2">Attribute</th> <th colspan="2">Description</th> </tr> </thead> <tbody> <tr> <td colspan="2">minOccurs</td> <td colspan="2">0</td> </tr> </tbody> </table>		Attribute		Description		minOccurs		0	
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Restrictions		Description									
enumeration		N,Y									

PASS_INT_DRDE

Attribute		Description									
Name		PASS_INT_DRDE									
Datatype		string									
Description		Indicates Pass Profit to Drawee / Drawer N - Off Y - on									
Attribute		<table border="1"> <thead> <tr> <th colspan="2">Attribute</th> <th colspan="2">Description</th> </tr> </thead> <tbody> <tr> <td colspan="2">minOccurs</td> <td colspan="2">0</td> </tr> </tbody> </table>		Attribute		Description		minOccurs		0	
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Restrictions		Description									
enumeration		N,Y									

Attribute		Description	
Name	STATASDT		
Datatype	String		
Description	Indicates Status As of Date		
Attribute	Attribute		Description
	minOccurs	0	

LOAN_CONTREF

Attribute		Description	
Name	LOAN_CONTREF		
Datatype	string		
Description	Indicates Finance Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		16	

MARGAMTLIQ

Attribute		Description	
Name	MARGAMTLIQ		
Datatype	decimal		
Description	Indicates Liquidated Amount		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
totalDigits		22	

MARGDUEAMT

Attribute		Description	
Name	MARGDUEAMT		
Datatype	decimal		
Description	Indicates Outstanding Amount		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
totalDigits		22	

COLLCCY

Attribute		Description	
Name	COLLCCY		
Datatype	string		

Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	

Description	Indicates ICCF Pickup Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	string	

Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description	
Name	AVL_UNCONF_AMT	
Datatype	string	

Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description
------------------	--------------------

Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description
------------------	--------------------

Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description				
Name	LAST_SNC_CHK_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SNCK_STAT

Attribute	Description				
Name	SNCK_STAT				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
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Restrictions	Description				
enumeration	P,X,A,R,N,				

Contract-Parties

Attribute	Description						
Name	Contract-Parties						
Datatype							
Description	Party Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

PARTLANG

Attribute	Description				
Name	PARTLANG				
Datatype	string				
Description	Indicates Language				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PARTCTRCOD

Attribute	Description
Name	PARTCTRCOD
Datatype	string
Description	Indicates Country

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description
Name	DOCDATE
Datatype	String

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description				
Name	ADVFTRECPART				
Datatype	string				
Description	Indicates Receiver of Advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MANGENFLG

Attribute	Description				
Name	MANGENFLG				
Datatype	string				
Description	Indicates Manually Generate N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

Acc-Excep

Attribute	Description				
Name	Acc-Excep				
Datatype					
Description	Account Exception				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	
	Description	
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	
	Description	
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	
	Description	
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2
	Description	

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BASDATE

Attribute	Description				
Name	BASDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

VALUDATE

Attribute	Description				
Name	VALUDATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description
-----------	-------------

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,O,B,D,M,X,V</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,O,B,D,M,X,V
Restrictions	Description				
enumeration	C,O,B,D,M,X,V				

INSTYP

Attribute	Description				
Name	INSTYP				
Datatype	string				
Description	Indicates Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

INSNO

Attribute	Description				
Name	INSNO				
Datatype	string				
Description	Indicates Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

CHGDET

Attribute	Description				
Name	CHGDET				
Datatype	string				
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.12.2.IB-DeleteContract-Req-IO-MSG.xsd

DELETECONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

DELETECONTRACT_IOPK_REQ

Attribute	Description
Name	DELETECONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteContract	

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.12.3.IB-DeleteContract-Res-Full-MSG.xsd

DELETECONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
EXTREFNO
USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO

THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR

LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS

PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT

RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP
OPERATION
LIMITAMT
CUST_NO
LINKAGETYP
LINKAGEPERC
LINKEDREFNO
JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT
NUMTRSENT
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOPROT
ACCMSGDT
MANGENFLG

Acc-Fate

MANGENFLG
ADVFTREQDFLG
ADVFTMED
PRVADVFTDT
NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NUMTRSENT
NEXTTRACDT
RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMP

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE
FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATAACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
ORGEXCHRATE
Bcprefdet
 UDEID
 RTCD
 USAGE
 INTBASIS
 SPLAMT
 INTRT
 INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECONTRACT_FSFS_RES

Attribute	Description
Name	DELETECONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description
-----------	-------------

Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description
------------------	--------------------

Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	

Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description				
Name	REIMDYS				
Datatype	decimal				
Description	Indicates Reimbursement Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

VDATECR

Attribute	Description				
Name	VDATECR				
Datatype	String				
Description	Indicates Credit Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DRVALDT

Attribute	Description				
Name	DRVALDT				
Datatype	String				
Description	Indicates Debit Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASE_DATE_CODE

Attribute	Description				
Name	BASE_DATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQFLG

Attribute	Description	
Name	AUTOLIQFLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFMRMT

Attribute	Description	
Name	ACPFMRMT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description
------------------	--------------------

Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description
Name	STATASDT
Datatype	String

Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOC DT

Attribute	Description	
Name	FORFAITDOC DT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description				
Name	INTREMRKS				
Datatype	string				
Description	Indicates Internal Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PARENT_CON_REF

Attribute	Description				
Name	PARENT_CON_REF				
Datatype	string				
Description	Indicates Parent Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PURAMT

Attribute	Description				
Name	PURAMT				
Datatype	decimal				
Description	Indicates Purchase Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

UNLNKFXRATE

Attribute	Description				
Name	UNLNKFXRATE				
Datatype	decimal				
Description	Indicates Unlinked FX Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute		Description	
Name	USRDEFSTATS		
Datatype	string		
Description	Indicates User Defined Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

SOURCE

Attribute		Description	
Name	SOURCE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

CHGCLAIM

Attribute		Description	
Name	CHGCLAIM		
Datatype	string		
Description	Indicates Claim Advice in Swift N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LIQDCOLLAT

Attribute		Description	
Name	LIQDCOLLAT		
Datatype	string		
Description	Indicates Liquidate Using Collateral N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute		Description	
Name	CONF_AMT		
Datatype	decimal		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNCONF_AMT

Attribute		Description	
Name	UNCONF_AMT		
Datatype	string		
Description	Indicates Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_CONF_AMT

Attribute		Description	
Name	AVL_CONF_AMT		
Datatype	string		
Description	Indicates Available Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_UNCONF_AMT

Attribute		Description	
Name	AVL_UNCONF_AMT		
Datatype	string		
Description	Indicates Available Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute		Description	
Name	REC_INT_RTCD		
Datatype	string		
Description	Indicates Recovery Profit Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description

Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,X,A,R,N,
	Description	

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNKCOP

Attribute	Description	
Name	REIMBNKCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	

Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description
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Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description
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Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description
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Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description
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Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	

Attribute		
	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	

Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description
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Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description
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Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	
Description	Indicates Margin Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description	
Name	INSCOMPNAM	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TELENO

Attribute	Description	
Name	TELENO	
Datatype	string	
Description	Indicates Telephone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description
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Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description
Name	PRFTBAS
Datatype	string
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description
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Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description
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Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description
Name	CHGPERD
Datatype	decimal

Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	

Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	

Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSDAYS

Attribute	Description
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Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description				
Name	STSAFDATE				
Datatype	String				
Description	Indicates Status As of Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

UNDERPROTEST

Attribute	Description				
Name	UNDERPROTEST				
Datatype	string				
Description	Indicates Under Protest N - Off Y - on				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

PROTESTDATE

Attribute	Description				
Name	PROTESTDATE				
Datatype	String				
Description	Indicates Protest Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com-Master

Attribute	Description				
Name	Def-Int-Com-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com

Attribute	Description						
Name	Def-Int-Com						
Datatype							
Description	Commission and Charges						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description	
Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description						
Name	Tax-Details						
Datatype							
Description	Tax Details						
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>6</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>25</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	
	Description	
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description				
Name	COLLTPCT				
Datatype	decimal				
Description	Indicates Percent				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
-----------	-------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions	Restrictions	
	Description	
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
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Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Adice		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description	Indicates Latest Version Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Adice

Attribute		Description	
Name	Adice		
Datatype			

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ADV_CODE

Attribute	Description				
Name	ADV_CODE				
Datatype	string				
Description	Indicates Advice Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Normal 1 - Low				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PRTY

Attribute	Description
Name	PRTY
Datatype	string
Description	Indicates Party Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTTXT

Attribute	Description	
Name	FFTTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMTCY

Attribute	Description	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPRTYID

Attribute	Description	
Name	SPTPRTYID	
Datatype	string	

Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description
------------------	--------------------

Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	

Description	Indicates Counterparty	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	

Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	

Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	

Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USAGE

Attribute	Description	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	

Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	

Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description
------------------	--------------------

Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description
------------------	--------------------

Name	RATCDUSGE					
Datatype	string					
Description	Indicates Code Usage P - Periodic A - Auto					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P,,A</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,,A
Restrictions	Description					
enumeration	P,,A					

DISCACCAPP

Attribute	Description					
Name	DISCACCAPP					
Datatype	string					
Description	Indicates Discount N - Off Y - on					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,Y</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,Y
Restrictions	Description					
enumeration	N,Y					

DENOMITORBASIS

Attribute	Description					
Name	DENOMITORBASIS					
Datatype	string					
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,,A</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	I,,A
Restrictions	Description					
enumeration	I,,A					

BASIS366

Attribute	Description					
Name	BASIS366					
Datatype	string					
Description	Indicates Basis 366 D - Leap Date Y - Leap Year					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,,Y</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	D,,Y
Restrictions	Description					
enumeration	D,,Y					

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute		Description	
Name	PENALTYTYP		
Datatype	string		
Description	Indicates Penalty Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SHOWINMASTER

Attribute		Description	
Name	SHOWINMASTER		
Datatype	string		
Description	Indicates Show in Master		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MAXRT

Attribute		Description	
Name	MAXRT		
Datatype	decimal		
Description	Indicates Maximum Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MINRT

Attribute		Description	
Name	MINRT		
Datatype	decimal		
Description	Indicates Minimum		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute		Description	
Name	LEVELNO		
Datatype	decimal		
Description	Indicates Leven No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BULKAMTFLAG

Attribute		Description	
Name	BULKAMTFLAG		
Datatype	string		
Description	Indicates Bulk Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEPOSITASRTCD

Attribute		Description	
Name	DEPOSITASRTCD		
Datatype	string		
Description	Indicates Deposit as Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	

Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description	
Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description
-----------	-------------

Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description
Name	KEYID

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	200
	Description	

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.4.IB-DeleteContract-Res-PK-MSG.xsd

DELETECONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECONTRACT_IOPK_RES

Attribute	Description
Name	DELETECONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

USERID

Attribute	Description							
Name	USERID							
Datatype	string							
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description							
maxLength	12							
pattern	[A-Z_0-9]*							

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about PK Response	

Contract-Details-PK

Attribute		Description	
Name		Contract-Details-PK	
Datatype			
Description			

CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

2.13.DeleteDocArrival

2.13.1.IB-DeleteDocArrival-Req-Full-MSG.xsd

DELETEDOCARRIVAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
LATEVNSEQNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
CONSTAT
AUTHSTAT
BRNCD
Doc-Details
DOCODE
DOCDESC
DOCSLNO
FRSTMAILCOP
SECMAILCOP
REIM_BANK
DOCREF
DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

DELETEDOCARRIVAL_FSFS_REQ

Attribute	Description
Name	DELETEDOCARRIVAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of DeleteDocArrival	

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description		

CONREFNO

Attribute	Description	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOC SLNO

Attribute	Description	
Name	DOC SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRST MAILCOP

Attribute	Description	
Name	FRST MAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SEC MAILCOP

Attribute	Description	
Name	SEC MAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description				
Name	FRSTMAILORG				
Datatype	string				
Description	Indicates First Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description
-----------	-------------

Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHIPMNT

Attribute	Description	
Name	PARTIALSHIPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Advice

Attribute	Description	
Name	Advice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description
Name	INSCD

Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

2.13.2.IB-DeleteDocArrival-Req-IO-MSG.xsd

DELETEDOCARRIVAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

DELETEDOCARRIVAL_IOPK_REQ

Attribute	Description
Name	DELETEDOCARRIVAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0
		maxOccurs	unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of DeleteDocArrival	

Contract-Details-IO

Attribute		Description	
Name		Contract-Details-IO	
Datatype			
Description			

CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

2.13.3.IB-DeleteDocArrival-Res-Full-MSG.xsd

DELETEDOCARRIVAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

LATEVNSEQNO

MAKER

MAKDTTIME

CHKR

CHKDTIME

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

DELETEDOCARRIVAL_FSFS_RES

Attribute	Description
Name	DELETEDOCARRIVAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

Contract-Details-Full

Attribute		Description	
Name	Contract-Details-Full		
Datatype			
Description			

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description
------------------	--------------------

Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description				
Name	CLAUSECODE				
Datatype	string				
Description	Indicates Clause Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CLAUSEDESC

Attribute	Description
-----------	-------------

Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	

Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

PRTYID

Attribute	Description				
Name	PRTYID				
Datatype	string				
Description	Indicates Party Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

PRTYNAME

Attribute	Description				
Name	PRTYNAME				
Datatype	string				
Description	Indicates Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

Fft

Attribute	Description						
Name	Fft						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

FFT_CODE

Attribute	Description
-----------	-------------

Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTTXT

Attribute	Description	
Name	FFTTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.IB-DeleteDocArrival-Res-PK-MSG.xsd

DELETEDOCARRIVAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDOCARRIVAL_IOPK_RES

Attribute	Description
Name	DELETEDOCARRIVAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.DeleteIBPayment

2.14.1.IB-DeleteIBPayment-Req-Full-MSG.xsd

DELETEIBPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Details-Full
CONREFNO
VALDT
CONTCCY
REKYTTLPAID
PAYMENT_REMARKS
BILLDUEAMT
CNAME
TOTPAYMNT
CURRPAYMNT
TOTAMTDUE
Auth-Details
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

DELETEIBPAYMENT_FSFS_REQ

Attribute	Description
Name	DELETEIBPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeletelBPayment

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

REKYTTLPaid

Attribute	Description
Name	REKYTTLPaid
Datatype	decimal
Description	Indicates Total Paid

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3
	maxOccurs	unbounded

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

2.14.2.IB-DeleteIBPayment-Req-IO-MSG.xsd

DELETEIBPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-IO

CONREFNO

Attribute	Description
Name	DELETEIBPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteIBPayment

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.14.3.IB-DeleteIBPayment-Res-Full-MSG.xsd

DELETEIBPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Details-Full
CONREFNO
VALDT
CONTCCY
REKYTTLPAID
PAYMENT_REMARKS
BILLDUEAMT
CNAME
TOTPAYMNT
CURRPAYMNT
TOTAMTDUE
Auth-Details
MAKER
MAKERSTAMP
CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

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LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5

INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIBPAYMENT_FSFS_RES

Attribute	Description
Name	DELETEIBPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
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Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

REKYTTLPAID

Attribute	Description	
Name	REKYTTLPaid	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
Name	GENMSG

Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3
	maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.IB-DeleteIBPayment-Res-PK-MSG.xsd

DELETEIBPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-PK

CONREFNO

Payment-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIBPAYMENT_IOPK_RES

Attribute	Description
Name	DELETEIBPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.LiquidateContract

2.15.1.IB-LiquidateContract-Req-Full-MSG.xsd

LIQUIDATECONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY

Contract-Details-Full

CONREFNO
EXTREFNO
USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO

THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR

LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS

PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT

RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP
OPERATION
LIMITAMT
CUST_NO
LINKAGETYP
LINKAGEPERC
LINKEDREFNO
JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT
NUMTRSENT
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOPROT
ACCMSGDT
MANGENFLG

Acc-Fate

MANGENFLG
ADVFTREQDFLG
ADVFTMED
PRVADVFTDT
NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESLFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NUMTRSENT
NEXTTRACDT
RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMP

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE
FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATAACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
ORGEXCHRATE
Bcprefdet
 UDEID
 RTCD
 USAGE
 INTBASIS
 SPLAMT
 INTRT
 INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

LIQUIDATECONTRACT_FSFS_REQ

Attribute	Description
Name	LIQUIDATECONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about Full Request of LiquidateContract	

Contract-Details-Full

Attribute		Description	
Name		Contract-Details-Full	
Datatype			
Description		Contract Details	

CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STAG

Attribute	Description				
Name	STAG				
Datatype	string				
Description	Indicates Stage INI - Initial FIN - Final REG - Registration				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>INI,FIN,REG</td></tr></tbody></table>	Restrictions	Description	enumeration	INI,FIN,REG
Restrictions	Description				
enumeration	INI,FIN,REG				

LCISSUEDATE

Attribute	Description				
Name	LCISSUEDATE				
Datatype	String				
Description	Indicates LC Issue Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LC_CUST

Attribute	Description				
Name	LC_CUST				
Datatype	string				
Description	Indicates LC Customer				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

LCREFNO

Attribute	Description				
Name	LCREFNO				
Datatype	string				
Description	Indicates LC Reference No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

THEIR_LCREF

Attribute	Description				
Name	THEIR_LCREF				
Datatype	string				
Description	Indicates Their LC Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COLLREF

Attribute	Description
Name	COLLREF

Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	

Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description
------------------	--------------------

Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Attribute		Description	
Name	FROMDATE		
Datatype	String		
Description	Indicates From Date		
Attribute	Attribute		Description
	minOccurs	0	

TODATE

Attribute		Description	
Name	TODATE		
Datatype	String		
Description	Indicates To Date		
Attribute	Attribute		Description
	minOccurs	0	

GRCDAYS

Attribute		Description	
Name	GRCDAYS		
Datatype	decimal		
Description	Indicates Grace Days		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

ALLOWREPAY

Attribute		Description	
Name	ALLOWREPAY		
Datatype	string		
Description	Indicates Allow Prepayment N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

ACPFRTDT

Attribute		Description	
Name	ACPFRTDT		
Datatype	String		
Description	Indicates From Date		

Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description
Name	CHG_REFUSED

Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	

Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description				
Name	PURAMT				
Datatype	decimal				
Description	Indicates Purchase Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

UNLNKFXRATE

Attribute	Description				
Name	UNLNKFXRATE				
Datatype	decimal				
Description	Indicates Unlinked FX Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EFFLCYCOLEXRT

Attribute	Description				
Name	EFFLCYCOLEXRT				
Datatype	decimal				
Description	Indicates Effective Collection Liquidation Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EFFLCYPURRATE

Attribute	Description				
Name	EFFLCYPURRATE				
Datatype	decimal				
Description	Indicates Effective Purchase Liquidation Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Attribute		Description	
Name	CHGCLAIM		
Datatype	string		
Description	Indicates Claim Advice in Swift N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LIQDCOLLAT

Attribute		Description	
Name	LIQDCOLLAT		
Datatype	string		
Description	Indicates Liquidate Using Collateral N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TEMPLATEID

Attribute		Description	
Name	TEMPLATEID		
Datatype	string		
Description	Indicates Template ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SETTLEAMT

Attribute		Description	
Name	SETTLEAMT		
Datatype	string		
Description	Indicates Settle Available Amount N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute		Description	
Name	CHAR_FIELD1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CNFRMD

Attribute		Description	
Name	CNFRMD		
Datatype	string		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

CONF_AMT

Attribute		Description	
Name	CONF_AMT		
Datatype	decimal		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNCONF_AMT

Attribute		Description	
Name	UNCONF_AMT		
Datatype	string		
Description	Indicates Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description	
Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute		Description	
Name	TFR_COLL_AMT		
Datatype	decimal		
Description	Indicates Transferred Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

OUT_COLL_AMT

Attribute		Description	
Name	OUT_COLL_AMT		
Datatype	decimal		
Description	Indicates Outstanding Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RFNDINT

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description
------------------	--------------------

Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description
------------------	--------------------

Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description
------------------	--------------------

Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG

Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNCOP

Attribute	Description	
Name	REIMBNCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description
------------------	--------------------

Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description
------------------	--------------------

Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description				
Name	Pay-Fate				
Datatype					
Description	Fate Pay				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ADVFTREQDFLG

Attribute	Description				
Name	ADVFTREQDFLG				
Datatype	string				
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

ADVFTMED

Attribute	Description				
Name	ADVFTMED				
Datatype	string				
Description	Indicates Advice Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PRVADVFTDT

Attribute	Description				
Name	PRVADVFTDT				
Datatype	String				
Description	Indicates Previous Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NUMADVFTSNT

Attribute	Description
Name	NUMADVFTSNT
Datatype	decimal
Description	Indicates Advice Sent

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	

Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description
------------------	--------------------

Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFSNT

Attribute	Description	
Name	NUMADVFSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description
------------------	--------------------

Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description				
Name	TNRDAYS				
Datatype	decimal				
Description	Indicates Bill Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRNSDAYS

Attribute	Description				
Name	TRNSDAYS				
Datatype	decimal				
Description	Indicates Transit Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQMOD

Attribute	Description				
Name	PRFLIQMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description
-----------	-------------

Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	
Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description				
Name	INSCOMPCOD				
Datatype	string				
Description	Indicates Company Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

INSPOLNO

Attribute	Description				
Name	INSPOLNO				
Datatype	string				
Description	Indicates Policy Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TELENO

Attribute	Description	
Name	TELENO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	
	Description	
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	

Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

COMP_CCY

Attribute	Description	
Name	COMP_CCY	

Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description
------------------	--------------------

Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description
------------------	--------------------

Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description
------------------	--------------------

Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description				
Name	WAIVEF				
Datatype	string				
Description	Indicates Waive Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CHGAMTF

Attribute	Description				
Name	CHGAMTF				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

STATUSF

Attribute	Description				
Name	STATUSF				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

COMPDESCA

Attribute	Description				
Name	COMPDESCA				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	
	Description	
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description				
Name	PROTESTDATE				
Datatype	String				
Description	Indicates Protest Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com-Master

Attribute	Description				
Name	Def-Int-Com-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com

Attribute	Description						
Name	Def-Int-Com						
Datatype							
Description	Commission and Charges						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LCCONREFNO

Attribute	Description				
Name	LCCONREFNO				
Datatype	string				
Description	Indicates Our Letter of Credit Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPT

Attribute	Description				
Name	COMPT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description	
Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description
------------------	--------------------

Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

Attribute	Description						
Name	Rule-Details						
Datatype							
Description	Rule Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	String				
Description	Indicates Transaction Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description
------------------	--------------------

Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description
------------------	--------------------

Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	

Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COLLDESC

Attribute	Description				
Name	COLLDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

ADJTSIGN

Attribute	Description				
Name	ADJTSIGN				
Datatype	decimal				
Description	Indicates Type 1 - Increase -1 - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ADJSTAMT

Attribute	Description						
Name	ADJSTAMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description
------------------	--------------------

Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
------------------	--------------------

Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Control

Attribute	Description				
Name	Control				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description
------------------	--------------------

Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
------------------	--------------------

Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description
-----------	-------------

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.15.2.IB-LiquidateContract-Req-IO-MSG.xsd

LIQUIDATECONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

THECHGCCY
THECHGAMT
LIQAMT
OUTSTAMT
VDATECR
DRVALDT
PRFLIQDMOD
OURCHGREF
CHG_REFUSED
CHKNUM
INTREMRKS
TXNSTAT
AUTHSTAT
SUBSYSSTAT
LIQDCOLLAT
SETTLEAMT
ALLWBRK
OUT_COLL_AMT
Party-Limits
Pay-Excep
MANGENFLG
Pay-Fate
MANGENFLG
Acc-Excep
MANGENFLG
Drafts
Pack-Credit
BCREFNO
CLACCNO
SEQNO
LNKCCY
OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

BCREFNO

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

CURR_TRNF

STATUS

Bctbs-Int-Chg-Calc

COMPCCYA

PRFTBAS

WAIVEA

COMPCCYB

INTBASISB

WAIVEB

COMPCCYC

INTBASISC

WAIVEC

COMPCCYD

INTBASISD

WAIVEDD

COMPCCYE

INTBASISE

WAIVEE

COMPCCYF

INTBASISF

WAIVEF

Contract-Multitnr

LIQDTNAMT

LIQDTDAMT

Taxes

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Collateral-details

CONREFNO

LATEVNSEQNO

Linkages

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO

Split-Master

CONREFNO
LATEVNSEQNO

Bcpref

CONREFNO
LATEVNSEQNO

PRD

TENOR

UNITS

EXCHRT

REFRATETP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

MAXRATVAR

MINRTVAR

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

LIQUIDATECONTRACT_IOPK_REQ

Attribute	Description
Name	LIQUIDATECONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of LiquidateContract

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

THECHGCCY

Attribute	Description				
Name	THECHGCCY				
Datatype	string				
Description	Indicates Their Charge Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

THECHGAMT

Attribute	Description				
Name	THECHGAMT				
Datatype	decimal				
Description	Indicates Their Charge Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description
------------------	--------------------

Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTREMRKS

Attribute	Description
------------------	--------------------

Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Bctbs-Int-Chg-Calc

Attribute	Description
Name	Bctbs-Int-Chg-Calc
Datatype	
Description	

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	

Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description
------------------	--------------------

Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	

Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	string				
Description	Indicates Transaction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description
------------------	--------------------

Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Extsys-Ws-Master

Attribute	Description				
Name	Extsys-Ws-Master				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

KEYID

Attribute	Description				
Name	KEYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
Restrictions	Description				
maxLength	200				

Brok-Master

Attribute	Description
Name	Brok-Master

Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

2.15.3.IB-LiquidateContract-Res-Full-MSG.xsd

LIQUIDATECONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
EXTREFNO
USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO
THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY

LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY

ACPFMRMDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOC
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME

CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE

SNCK_STAT

Contract-Parties

PARTLANG

PARTCTRCOD

PARTREFNO

PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ
PREVTRACDT
NUMTRSENT
NEXTTRACDT
TRACRECPART
PAYMSGDT
NONPAYMSGDT
PROTFLG
DTOFPROT
MANGENFLG

Pay-Fate

ADVFTREQDFLG
ADVFTMED
PRVADVFTDT
NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART
MANGENFLG

Acc-Excep

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACSRTDT
TRACFREQ
PREVTRACDT
NEXTTRACDT
NUMTRSENT
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOFPROT
ACCMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA
COMPONENTA
STDTA
COMPCCYA
PROFITRATE
PRFTBAS
WAIVEA
PROFIT_AMOUNT
COMPONENTB
COMPCCYB
INTRATEB
INTBASISB
WAIVEB
INTAMOUNTB
COMPONENTC
COMPCCYC
INTRATEC
INTBASISC
WAIVEC
INTAMOUNTC
CONTREFNOD
COMPONENTD
INTCHGCOMPD
STDTD
COMPCCYD
CHGPERD
INTBASISD
WAIVEDD
CHGAMTD
STATUSD
CONTREFNOE
COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitnr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2

ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR

UNITS

LINE

RTCD

EXCHRT

REFRATETP

MATACC

BRIDGL

CYSTALTYP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

BILL_AMT_CRYSTALLIZED

BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NUNIT

NUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO

BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATECONTRACT_FSFS_RES

Attribute	Description
Name	LIQUIDATECONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

Contract-Details-Full

Attribute		Description	
Name	Contract-Details-Full		
Datatype			
Description	Contract Details		

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

STAG

Attribute	Description				
Name	STAG				
Datatype	string				
Description	Indicates Stage INI - Initial FIN - Final REG - Registration				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>INI,FIN,REG</td></tr></tbody></table>	Restrictions	Description	enumeration	INI,FIN,REG
	Restrictions	Description			
enumeration	INI,FIN,REG				

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description
Name	COLLREF

Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	

Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description
------------------	--------------------

Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQFLG

Attribute	Description	
Name	AUTOLIQFLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Attribute		Description	
Name	FROMDATE		
Datatype	String		
Description	Indicates From Date		
Attribute	Attribute		Description
	minOccurs	0	

TODATE

Attribute		Description	
Name	TODATE		
Datatype	String		
Description	Indicates To Date		
Attribute	Attribute		Description
	minOccurs	0	

GRCDAYS

Attribute		Description	
Name	GRCDAYS		
Datatype	decimal		
Description	Indicates Grace Days		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		
Restrictions	Restrictions		Description
	totalDigits	4	

ALLOWREPAY

Attribute		Description	
Name	ALLOWREPAY		
Datatype	string		
Description	Indicates Allow Prepayment N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		
Restrictions	Restrictions		Description
	enumeration	N,Y	

ACPFRTDT

Attribute		Description	
Name	ACPFRTDT		
Datatype	String		
Description	Indicates From Date		

Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description
Name	CHG_REFUSED

Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	

Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Attribute		Description	
Name	CHGCLAIM		
Datatype	string		
Description	Indicates Claim Advice in Swift N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LIQDCOLLAT

Attribute		Description	
Name	LIQDCOLLAT		
Datatype	string		
Description	Indicates Liquidate Using Collateral N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TEMPLATEID

Attribute		Description	
Name	TEMPLATEID		
Datatype	string		
Description	Indicates Template ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SETTLEAMT

Attribute		Description	
Name	SETTLEAMT		
Datatype	string		
Description	Indicates Settle Available Amount N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute		Description	
Name	CHAR_FIELD1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CNFRMD

Attribute		Description	
Name	CNFRMD		
Datatype	string		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

CONF_AMT

Attribute		Description	
Name	CONF_AMT		
Datatype	decimal		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNCONF_AMT

Attribute		Description	
Name	UNCONF_AMT		
Datatype	string		
Description	Indicates Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description	
Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute		Description	
Name	TFR_COLL_AMT		
Datatype	decimal		
Description	Indicates Transferred Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

OUT_COLL_AMT

Attribute		Description	
Name	OUT_COLL_AMT		
Datatype	decimal		
Description	Indicates Outstanding Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RFNDINT

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description
------------------	--------------------

Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description
------------------	--------------------

Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description
------------------	--------------------

Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG

Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNCOP

Attribute	Description	
Name	REIMBNCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description
------------------	--------------------

Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description
------------------	--------------------

Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description				
Name	Pay-Fate				
Datatype					
Description	Fate Pay				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ADVFTREQDFLG

Attribute	Description				
Name	ADVFTREQDFLG				
Datatype	string				
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

ADVFTMED

Attribute	Description				
Name	ADVFTMED				
Datatype	string				
Description	Indicates Advice Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PRVADVFTDT

Attribute	Description				
Name	PRVADVFTDT				
Datatype	String				
Description	Indicates Previous Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NUMADVFTSNT

Attribute	Description
Name	NUMADVFTSNT
Datatype	decimal
Description	Indicates Advice Sent

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	

Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description
------------------	--------------------

Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFSNT

Attribute	Description	
Name	NUMADVFSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description
------------------	--------------------

Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,I

FRMCALCDT

Attribute	Description
------------------	--------------------

Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	
Description	Indicates Margin Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description				
Name	INSCOMPCOD				
Datatype	string				
Description	Indicates Company Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

INSPOLNO

Attribute	Description				
Name	INSPOLNO				
Datatype	string				
Description	Indicates Policy Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute		Description	
Name	ADDRLN2		
Datatype	string		
Description	Indicates Address 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ADDRLN3

Attribute		Description	
Name	ADDRLN3		
Datatype	string		
Description	Indicates Address 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	
	Description	
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	

Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

COMP_CCY

Attribute	Description
Name	COMP_CCY

Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description
------------------	--------------------

Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description
------------------	--------------------

Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description
------------------	--------------------

Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description				
Name	WAIVEF				
Datatype	string				
Description	Indicates Waive Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

CHGAMTF

Attribute	Description				
Name	CHGAMTF				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

STATUSF

Attribute	Description				
Name	STATUSF				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

COMPDESCA

Attribute	Description				
Name	COMPDESCA				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	
	Description	
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description				
Name	PROTESTDATE				
Datatype	String				
Description	Indicates Protest Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com-Master

Attribute	Description				
Name	Def-Int-Com-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com

Attribute	Description						
Name	Def-Int-Com						
Datatype							
Description	Commission and Charges						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LCCONREFNO

Attribute	Description				
Name	LCCONREFNO				
Datatype	string				
Description	Indicates Our Letter of Credit Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPT

Attribute	Description				
Name	COMPT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description	
Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description
------------------	--------------------

Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

Attribute	Description						
Name	Rule-Details						
Datatype							
Description	Rule Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	String				
Description	Indicates Transaction Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description
------------------	--------------------

Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description
------------------	--------------------

Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	

Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COLLDESC

Attribute	Description				
Name	COLLDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

ADJTSIGN

Attribute	Description				
Name	ADJTSIGN				
Datatype	decimal				
Description	Indicates Type 1 - Increase -1 - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ADJSTAMT

Attribute	Description						
Name	ADJSTAMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description
------------------	--------------------

Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
------------------	--------------------

Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Control

Attribute	Description				
Name	Control				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description
------------------	--------------------

Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
------------------	--------------------

Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
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Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

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LIQUIDATECONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

THECHGCCY

THECHGAMT

LIQAMT

OUTSTAMT

VDATECR

DRVALDT

PRFLIQDMOD

OURCHGREF

CHG_REFUSED

CHKNUM

INTREMRKS

TXNSTAT

AUTHSTAT

SUBSYSSTAT

LIQDCOLLAT

SETTLEAMT

ALLWBRK

OUT_COLL_AMT

Party-Limits

Pay-Excep

MANGENFLG

Pay-Fate

MANGENFLG

Acc-Excep

MANGENFLG

Drafts

Pack-Credit

BCREFNO

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

BCREFNO

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

CURR_TRNF

STATUS

Bctbs-Int-Chg-Calc

COMPCCYA

PRFTBAS

WAIVEA

COMPCCYB

INTBASISB

WAIVEB

COMPCCYC

INTBASISC

WAIVEC

COMPCCYD

INTBASISD

WAIVEDD

COMPCCYE

INTBASISE

WAIVEE

COMPCCYF

INTBASISF

WAIVEF

Contract-Multitnr

LIQDTNAMT

LIQDTDAMT

Taxes

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Collateral-details

CONREFNO

LATEVNSEQNO

Linkages

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO

LATEVNSEQNO

Split-Master

CONREFNO

LATEVNSEQNO

Bcpref

CONREFNO

LATEVNSEQNO

PRD

TENOR

UNITS

EXCHRT

REFRATETP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

MAXRATVAR

MINRTVAR

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATECONTRACT_IOPK_RES

Attribute	Description
Name	LIQUIDATECONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. 4412 field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description
Name	LIQAMT

Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,D

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description
Name	Pay-Fate
Datatype	
Description	Fate Pay

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description
Name	Acc-Excep

Datatype		
Description	Account Exception	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CLACCNO

Attribute	Description
Name	CLACCNO

Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description
Name	EVNTCOD

Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
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Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description
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Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRPART

Attribute	Description	
Name	SNDRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	

Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
Name	PAYERID

Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Extsys-Ws-Master

Attribute	Description				
Name	Extsys-Ws-Master				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

KEYID

Attribute	Description				
Name	KEYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
Restrictions	Description				
maxLength	200				

Brok-Master

Attribute	Description
Name	Brok-Master

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.ModifyCollectRegistration

2.16.1.IB-ModifyCollectRegistration-Req-Full-MSG.xsd

MODIFYCOLLECTREGISTRATION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
PRDCD
OPERATION
USEREFNO
COLLREF
THEIRLCREF
CUSTID
CUSTPRTYTYPE
ORGDOCRECV
DUPDOCRECV
COVLETDATA

STAGE
BILLCCY
BILLAMT
TXNDT
TENOR
VALDATE
INTREMRKS
BASEDATE
BASEDEDESC
MATURITYDATE
CNAME
CUSTNO
TXNSTAT
AUTHSTAT
MAKER
MAKDTIME
CHECHKERID
CHKDTIME
Contract-Parties
PRTYLANG
PRTYCOUNTRY
PRTYREF
PRTYNAME
PRTYADD1
PRTYADD2
PRTYADD3
PRTYADD4
PRTYID
PRTYTYPE
ESN
BCREFNO

Attribute	Description
Name	MODIFYCOLLECTREGISTRATION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyCollectRegistration

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>4</td> </tr> </table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COLLREF

Attribute	Description				
Name	COLLREF				
Datatype	string				
Description	Indicates Collection Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

THEIRLCREF

Attribute	Description				
Name	THEIRLCREF				
Datatype	string				
Description	Indicates Their Letter of Credit Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETDATE

Attribute	Description				
Name	COVLETDATE				
Datatype	String				
Description	Indicates Covering Letter Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

STAGE

Attribute	Description				
Name	STAGE				
Datatype	string				
Description	Indicates Stage FIN - Final INI - Initial REG - Registered				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FIN,INI,REG,</td></tr></tbody></table>	Restrictions	Description	enumeration	FIN,INI,REG,
Restrictions	Description				
enumeration	FIN,INI,REG,				

BILLCCY

Attribute	Description				
Name	BILLCCY				
Datatype	string				
Description	Indicates Bill Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

BILLAMT

Attribute	Description				
Name	BILLAMT				
Datatype	decimal				
Description	Indicates Bill Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TXNDT

Attribute	Description
-----------	-------------

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASEDETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	

Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description
------------------	--------------------

Name	CHECKKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.16.2.IB-ModifyCollectRegistration-Req-IO-MSG.xsd

MODIFYCOLLECTREGISTRATION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-IO
CONREFNO
USEREFNO
COLLREF
THEIRLCREF
CUSTID
ORGDOCRECV
DUPDOCRECV
COVLETDATA
BILLCCY
BILLAMT
TENOR
VALDATE
INTREMRKS
BASEDATE
BASEDEDESC
MATURITYDATE
AUTHSTAT
MAKER

MAKDTTIME

CHECHKERID

CHKDTTIME

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

MODIFYCOLLECTREGISTRATION_IOPK_REQ

Attribute	Description
Name	MODIFYCOLLECTREGISTRATION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ModifyCollectRegistration	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COLLREF

Attribute	Description				
Name	COLLREF				
Datatype	string				
Description	Indicates Collection Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

THEIRLCREF

Attribute	Description				
Name	THEIRLCREF				
Datatype	string				
Description	Indicates Their Letter of Credit Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	string				
Description	Indicates Customer Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

ORGDOCRECV

Attribute	Description				
Name	ORGDOCRECV				
Datatype	string				
Description	Indicates Original Document Received Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

DUPDOCRECV

Attribute	Description				
Name	DUPDOCRECV				
Datatype	string				
Description	Indicates Duplicate Document Received N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

COVLETDAT

Attribute	Description				
Name	COVLETDAT				
Datatype	String				
Description	Indicates Covering Letter Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.16.3.IB-ModifyCollectRegistration-Res-Full-MSG.xsd

MODIFYCOLLECTREGISTRATION_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY

Contract-Details-Full

CONREFNO
PRDCD
OPERATION
USEREFNO
COLLREF
THEIRLCREF
CUSTID
CUSTPRTYTYPE
ORGDOCRECV
DUPDOCRECV
COVLETDATE
STAGE

BILLCCY
BILLAMT
TXNDT
TENOR
VALDATE
INTREMRKS
BASEDATE
BASEDEDESC
MATURITYDATE
CNAME
CUSTNO
TXNSTAT
AUTHSTAT
MAKER
MAKDTTIME
CHECHKERID
CHKDTTIME
Contract-Parties
PRTYLANG
PRTYCOUNTRY
PRTYREF
PRTYNAME
PRTYADD1
PRTYADD2
PRTYADD3
PRTYADD4
PRTYID
PRTYTYPE
ESN
BCREFNO
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCOLLECTREGISTRATION_FSFS_RES

Attribute	Description
Name	MODIFYCOLLECTREGISTRATION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute		Description	
Name	DUPDOCRECV		
Datatype	string		
Description	Indicates Duplicate Document Received N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

COVLETDAT

Attribute		Description	
Name	COVLETDAT		
Datatype	String		
Description	Indicates Covering Letter Date		
Attribute	Attribute		Description
	minOccurs	0	

STAGE

Attribute		Description	
Name	STAGE		
Datatype	string		
Description	Indicates Stage FIN - Final INI - Initial REG - Registered		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	FIN,INI,REG,	

BILLCCY

Attribute		Description	
Name	BILLCCY		
Datatype	string		
Description	Indicates Bill Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

BILLAMT

Attribute	Description
-----------	-------------

Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNO

Attribute	Description
------------------	--------------------

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRTYLANG

Attribute	Description
Name	PRTYLANG
Datatype	string

Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	

Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	
-------------	--

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.4.IB-ModifyCollectRegistration-Res-PK-MSG.xsd

MODIFYCOLLECTREGISTRATION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO
USEREFNO
COLLREF
THEIRLCREF
CUSTID
ORGDOCRECV
DUPDOCRECV
COVLETDATA
BILLCCY
BILLAMT
TENOR
VALDATE
INTREMRKS
BASEDATE
BASEDTEDESC
MATURITYDATE
AUTHSTAT
MAKER
MAKDTTIME
CHECHKERID
CHKDTTIME
Contract-Parties
PRTYLANG
PRTYCOUNTRY
PRTYREF
PRTYNAME
PRTYADD1
PRTYADD2
PRTYADD3
PRTYADD4
PRTYID
PRTYTYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCOLLECTREGISTRATION_IOPK_RES

Attribute	Description
Name	MODIFYCOLLECTREGISTRATION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

ORACLE®

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

Contract-Details-PK

Attribute		Description	
Name	Contract-Details-PK		
Datatype			
Description			

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	
Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETDAT

Attribute	Description
Name	COVLETDAT

Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description	
Name	BASEDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETEDESC

Attribute	Description	
Name	BASETEDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description
------------------	--------------------

Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.ModifyContract

2.17.1.IB-ModifyContract-Req-Full-MSG.xsd

MODIFYCONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO
PRDCD
CHAR
CURRENCY
PRDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO
THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT

LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT

COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1

CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESLFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UICREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC
INTRATEC
INTBASISC
WAIVEC
INTAMOUNTC
CONTREFNOD
COMPONENTD
INTCHGCOMPD
STDTD
COMPCCYD
CHGPERD
INTBASISD
WAIVEDD
CHGAMTD
STATUSD
CONTREFNOE
COMPONENTE
INTCHGCOMPE
STDTE
COMPCCYE
CHGPERE
INTBASISE
WAIVEE
CHGAMTE
STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR

UNITS

LINE

RTCD

EXCHRT

REFRATETP

MATACC

BRIDGL

CYSTALTYP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

BILL_AMT_CRYSTALLIZED

BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

MODIFYCONTRACT_FSFS_REQ

Attribute	Description
Name	MODIFYCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyContract

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRDCD

Attribute	Description

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	

Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	

Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description
------------------	--------------------

Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description
------------------	--------------------

Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQFLG

Attribute	Description
------------------	--------------------

Name	AUTOLIQLFG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description
------------------	--------------------

Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Attribute		Description	
Name	STATASDT		
Datatype	String		
Description	Indicates Status As of Date		
Attribute	Attribute		Description
	minOccurs	0	

LOAN_CONTREF

Attribute		Description	
Name	LOAN_CONTREF		
Datatype	string		
Description	Indicates Finance Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		16	

MARGAMTLIQ

Attribute		Description	
Name	MARGAMTLIQ		
Datatype	decimal		
Description	Indicates Liquidated Amount		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
totalDigits		22	

MARGDUEAMT

Attribute		Description	
Name	MARGDUEAMT		
Datatype	decimal		
Description	Indicates Outstanding Amount		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
totalDigits		22	

COLLCCY

Attribute		Description	
Name	COLLCCY		
Datatype	string		

Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	

Description	Indicates ICCF Pickup Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	string	

Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description	
Name	AVL_UNCONF_AMT	
Datatype	string	

Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description
------------------	--------------------

Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description
------------------	--------------------

Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description				
Name	LAST_SNC_CHK_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SNCK_STAT

Attribute	Description				
Name	SNCK_STAT				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,X,A,R,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,X,A,R,N,
Restrictions	Description				
enumeration	P,X,A,R,N,				

Contract-Parties

Attribute	Description						
Name	Contract-Parties						
Datatype							
Description	Party Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

PARTLANG

Attribute	Description				
Name	PARTLANG				
Datatype	string				
Description	Indicates Language				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PARTCTRCOD

Attribute	Description
Name	PARTCTRCOD
Datatype	string
Description	Indicates Country

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		N,Y,R	

ADVFTMED

Attribute		Description		
Name		ADVFTMED		
Datatype		string		
Description		Indicates Advice Medium		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		15	

PRVADVFTDT

Attribute		Description		
Name		PRVADVFTDT		
Datatype		String		
Description		Indicates Previous Date		
Attribute	Attribute		Description	
	minOccurs		0	

NUMADVFTSNT

Attribute		Description		
Name		NUMADVFTSNT		
Datatype		decimal		
Description		Indicates Advice Sent		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	

NXTADVFTDT

Attribute		Description		
Name		NXTADVFTDT		
Datatype		String		
Description		Indicates Next Advice Date		
Attribute	Attribute		Description	
	minOccurs		0	

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	
	Description	
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

BASDATE

Attribute	Description				
Name	BASDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

VALUDATE

Attribute	Description				
Name	VALUDATE				
Datatype	String				
Description	Indicates Value Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ACCBRN

Attribute		Description		
Name		ACCBRN		
Datatype		string		
Description		Indicates Account Branch		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ACC

Attribute		Description		
Name		ACC		
Datatype		string		
Description		Indicates Account		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

ACCCY

Attribute		Description		
Name		ACCCY		
Datatype		string		
Description		Indicates Account Currency		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

EXRATE

Attribute		Description	
Name		EXRATE	
Datatype		decimal	
Description		Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
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Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

EVNT

Attribute		Description	
Name	EVNT		
Datatype	string		
Description	Indicates Event		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

EVNTDESC

Attribute		Description	
Name	EVNTDESC		
Datatype	string		
Description	Indicates Event Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

COMPDESC

Attribute		Description	
Name	COMPDESC		
Datatype	string		
Description	Indicates Component Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description
-----------	-------------

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.17.2.IB-ModifyContract-Req-IO-MSG.xsd

MODIFYCONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

EXTREFNO
USEREFNO
OPERATION
STAG
LCISSUEDATE
LCREFNO
THEIR_LCREF
AMOUNT
LCAMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
VDATECR
DRVALDT
LIQDDATE
PRFLIQDMOD
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ACPFMRDT
ACPTODT
DOCORGRECFG

DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
FORFAITREQDT
FORFAITDOC
INTREMRKS
PURAMT
UNLNKFXRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LATEVNSEQNO
ESN
USRDEFSTATS
SUBSYSSTAT
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ACPTOADVFLG
COLLCADVCHGFROM
TFR_COLL_AMT
RFNDINT

RCVRY_PRF_RT

REC_INT_RTCD

REBATE_AMT

FURTHER_IDENTIFICATION

Contract-Parties

ESN

PARTLANG

PARTCTRCOD

PARTREFNO

PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

ESN

PARTTYP

MEDIA

ADDR

Party-Limits

ESN

PARTTYP

OPERATION

CRLINE

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

ESN

DOCCD

DESC

Doc-Clause

ESN

CLAUSECD

CLAUSEDESC

Goods-Details

ESN

GOODSCODE

GOODSDESC

INCOTRM

Shipment

ESN

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

ESN

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ESN

ADVFTREQDFLG

ADVFTMED

ADVFTRECPART

MANGENFLG

Acc-Excep

ESN

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ESN

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

ESN

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

ESN

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

ESN

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

ESN

AMTNAM

AMT

Invoice-Master

MARG

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

ESN

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

ESN

COMP

INTFRMDT

INTTODT

Pack-Credit-Dtls

Deferred-Chg-Comp-Details

Bctbs-Int-Chg-Calc

STDTA

PROFITRATE

PROFIT_AMOUNT

STDTB

INTRATEB

INTAMOUNTB

STDTC

INTRATEC

INTAMOUNTC

STDTD

CHGPERD

CHGAMTD

STDTE

CHGPERE

CHGAMTE

STDTF

CHGPERF

CHGAMTF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitnr

BASDATE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

UNDERPROTEST

PROTESTDATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

ESN

EVENTCD

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

CONREFNO

VERNO

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO

Split-Master

CONREFNO
LATEVNSEQNO

Split-Detail

LOANACC

Bcpref

CONREFNO

LATEVNSEQNO

EXCHRT

REFRATETP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

Bcprefdet

UDEID

RTCD

USAGE

INTRT

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

NEGATIVE_INTEREST_ALLOWED

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BCREFNO

EVENTSEQNO

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

SQNO

BRKAMTCONCCY

LIQSTATUS

MODIFYCONTRACT_IOPK_REQ

Attribute	Description
Name	MODIFYCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyContract

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	string

Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description
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Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	
	minOccurs	0
	Description	

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	
	minOccurs	0
	Description	

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute	Attribute	
	minOccurs	0
	Description	

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	I,D
	Description	

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute		Description	
Name	LINKTOLOAN		
Datatype	string		
Description	Indicates Link to Finance N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

USE_LC_REF_MESS

Attribute		Description	
Name	USE_LC_REF_MESS		
Datatype	string		
Description	Indicates Use LC Reference in Message N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LC_DTL_PAYMSG

Attribute		Description	
Name	LC_DTL_PAYMSG		
Datatype	string		
Description	Indicates LC Detail in Payment Message N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

FROMDATE

Attribute		Description	
Name	FROMDATE		
Datatype	String		
Description	Indicates From Date		
Attribute	Attribute		Description
	minOccurs	0	

TODATE

Attribute		Description	
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Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

ACPFMRMT

Attribute	Description	
Name	ACPFMRMT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	

Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USRDEFSTATS

Attribute	Description				
Name	USRDEFSTATS				
Datatype	string				
Description	Indicates User Defined Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

SUBSYSSTAT

Attribute	Description				
Name	SUBSYSSTAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
Restrictions	Description				
maxLength	200				

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

CHGCLAIM

Attribute	Description				
Name	CHGCLAIM				
Datatype	string				
Description	Indicates Claim Advice in Swift N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,B

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		

Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRLINE

Attribute	Description	
Name	CRLINE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	decimal

Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description
------------------	--------------------

Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLAUSECD

Attribute	Description
Name	CLAUSECD

Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHIPMRKS

Attribute	Description				
Name	SHIPMRKS				
Datatype	string				
Description	Indicates Shipment Marks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

DESFROM

Attribute	Description				
Name	DESFROM				
Datatype	string				
Description	Indicates Shipment From				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

DESTO

Attribute	Description				
Name	DESTO				
Datatype	string				
Description	Indicates Shipment To				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

CARNAM

Attribute	Description				
Name	CARNAM				
Datatype	string				
Description	Indicates Goods Carrier				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

PARSHIPINFO

Attribute		Description	
Name	PARSHIPINFO		
Datatype	string		
Description	Indicates Partial Shipment Allowed N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

SHIPDTLS

Attribute		Description	
Name	SHIPDTLS		
Datatype	string		
Description	Indicates Shipment Details		
Attribute	Attribute		Description
	minOccurs	0	

LATSHIPDT

Attribute		Description	
Name	LATSHIPDT		
Datatype	String		
Description	Indicates Latest Shipment Date		
Attribute	Attribute		Description
	minOccurs	0	

TRNSSHIPFLAG

Attribute		Description	
Name	TRNSSHIPFLAG		
Datatype	string		
Description	Indicates Trans Shipment Allowed N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

SHIPDT

Attribute		Description	
Name	SHIPDT		
Datatype	String		
Description	Indicates Goods Shipment Date		

Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRCREQDFLG

Attribute	Description
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Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description
Name	Acc-Excep
Datatype	

Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	

Attribute		
	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	

Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description				
Name	NUMTRSENT				
Datatype	decimal				
Description	Indicates Tracer Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

NEXTTRACDT

Attribute	Description				
Name	NEXTTRACDT				
Datatype	String				
Description	Indicates Next Tracer Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

RESRELDT

Attribute	Description				
Name	RESRELDT				
Datatype	String				
Description	Indicates Reserve Release Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DISCAPPDT

Attribute	Description				
Name	DISCAPPDT				
Datatype	String				
Description	Indicates Discrepancies Approval Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRACER_RECEIVER_TYP

Attribute	Description				
Name	TRACER_RECEIVER_TYP				
Datatype	string				
Description	Indicates Tracer Receiver Party Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description
------------------	--------------------

Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions	Restrictions	
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

Invoice-Details

Attribute	Description						
Name	Invoice-Details						
Datatype							
Description	Invoice Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

INVCNO

Attribute	Description				
Name	INVCNO				
Datatype	string				
Description	Indicates Invoice Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

INVCDT

Attribute	Description				
Name	INVCDT				
Datatype	String				
Description	Indicates Invoice Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Insurance-Master

Attribute	Description
Name	Insurance-Master
Datatype	
Description	Insurance

Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description	
Name	INSCOMPNAM	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TELENO

Attribute	Description	
Name	TELENO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description				
Name	COMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

INTFRMDT

Attribute	Description				
Name	INTFRMDT				
Datatype	String				
Description	Indicates Calculation From Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

INTTODT

Attribute	Description				
Name	INTTODT				
Datatype	String				
Description	Indicates Calculation To Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Pack-Credit-Dtls

Attribute	Description						
Name	Pack-Credit-Dtls						
Datatype							
Description	IB-CI Linkage						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Deferred-Chg-Comp-Details

Attribute	Description						
Name	Deferred-Chg-Comp-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Bctbs-Int-Chg-Calc

Attribute	Description
Name	Bctbs-Int-Chg-Calc
Datatype	
Description	

STDTA

Attribute	Description				
Name	STDTA				
Datatype	String				
Description	Indicates Start Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PROFITRATE

Attribute	Description				
Name	PROFITRATE				
Datatype	decimal				
Description	Indicates Profit Rate				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PROFIT_AMOUNT

Attribute	Description				
Name	PROFIT_AMOUNT				
Datatype	decimal				
Description	Indicates Profit Amount				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

STDTB

Attribute	Description				
Name	STDTB				
Datatype	String				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTC

Attribute	Description	
Name	STDTC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

CHGPERE

Attribute	Description				
Name	CHGPERE				
Datatype	decimal				
Description	Indicates Charge Percentage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHGAMTE

Attribute	Description				
Name	CHGAMTE				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

STDTF

Attribute	Description				
Name	STDTF				
Datatype	String				
Description	Indicates Start Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

CHGPERF

Attribute	Description				
Name	CHGPERF				
Datatype	decimal				
Description	Indicates Charge Percentage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHGAMTF

Attribute	Description
Name	CHGAMTF

Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	

Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	

Attribute		
	Attribute	Description
	minOccurs	0

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description
------------------	--------------------

Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description
------------------	--------------------

Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Collateral Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EVENTCD

Attribute	Description				
Name	EVENTCD				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	decimal
Description	Indicates Percent

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	

Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH

Datatype	string					
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1,2,3,4,5,6,7,8,9</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description					
enumeration	1,2,3,4,5,6,7,8,9					

REFXRATE

Attribute	Description					
Name	REFXRATE					
Datatype	decimal					
Description						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

REFSPREAD

Attribute	Description					
Name	REFSPREAD					
Datatype	decimal					
Description	Indicates Spread					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

REFRATECD

Attribute	Description					
Name	REFRATECD					
Datatype	string					
Description	Indicates Rate Code					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	10
Restrictions	Description					
maxLength	10					

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	

Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description
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Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description
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Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description
------------------	--------------------

Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

USAGE

Attribute	Description	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Intrest-Details

Attribute	Description						
Name	Intrest-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NEGATIVE_INTEREST_ALLOWED

Attribute	Description				
Name	NEGATIVE_INTEREST_ALLOWED				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Bcfx

Attribute	Description				
Name	Bcfx				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description
Name	BROKNAME

Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description
------------------	--------------------

Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SQNO

Attribute	Description
------------------	--------------------

Name	SQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.17.3.IB-ModifyContract-Res-Full-MSG.xsd

MODIFYCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
CONREFNO
EXTREFNO
USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO
THEIR_LCREF
COLLREF
THECHGCCY

THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG

FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE

EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT

FURTHER_IDENTIFICATION

TXT_CUSTNAME

FUNDID

LAST_SNC_CHK_DATE

SNCK_STAT

Contract-Parties

PARTLANG

PARTCTRCOD

PARTREFNO

PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESLFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMPD

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitnr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3

ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE
FFTXT

Ins

INSCD
INSTXT

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR

UNITS

LINE

RTCD

EXCHRT

REFRATETP

MATACC

BRIDGL

CYSTALTYP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

BILL_AMT_CRYSTALLIZED

BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCONTRACT_FSFS_RES

Attribute	Description
Name	MODIFYCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description				
Name	TENOR_DAYS				
Datatype	decimal				
Description	Indicates Tenor Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

TRANSITDAYS

Attribute	Description				
Name	TRANSITDAYS				
Datatype	decimal				
Description	Indicates Transit Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

BASDT

Attribute	Description				
Name	BASDT				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BASDTDES

Attribute	Description				
Name	BASDTDES				
Datatype	string				
Description	Indicates Base Date Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

REIMDYS

Attribute	Description
Name	REIMDYS

Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description
Name	LMTMONFLG
Datatype	string

Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	

Description	Indicates Advance by Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description
Name	LC_DTL_PAYMSG

Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFMRMDT

Attribute	Description	
Name	ACPFMRMDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLDESC

Attribute	Description	
Name	COLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description				
Name	PARENT_CON_REF				
Datatype	string				
Description	Indicates Parent Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PURAMT

Attribute	Description				
Name	PURAMT				
Datatype	decimal				
Description	Indicates Purchase Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

UNLNKFXRATE

Attribute	Description				
Name	UNLNKFXRATE				
Datatype	decimal				
Description	Indicates Unlinked FX Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EFFLCYCOLEXRT

Attribute	Description				
Name	EFFLCYCOLEXRT				
Datatype	decimal				
Description	Indicates Effective Collection Liquidation Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute		Description	
Name	CONTRACT_DERIVED_STATUS		
Datatype	string		
Description	Indicates Contract Derived Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

CHAR_FIELD1

Attribute		Description	
Name	CHAR_FIELD1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CNFRMD

Attribute		Description	
Name	CNFRMD		
Datatype	string		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

CONF_AMT

Attribute		Description	
Name	CONF_AMT		
Datatype	decimal		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description	
Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute		Description	
Name	TRANSFERCOLLATFROMLC		
Datatype	string		
Description	Indicates Transfer Collateral from LC N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TFR_COLL_AMT

Attribute		Description	
Name	TFR_COLL_AMT		
Datatype	decimal		
Description	Indicates Transferred Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

OUT_COLL_AMT

Attribute		Description	
Name	OUT_COLL_AMT		
Datatype	decimal		
Description	Indicates Outstanding Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RFNDINT

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute	Description	
Name	REBATE_AMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description				
Name	MEDIA				
Datatype	string				
Description	Indicates Media				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

ADDR

Attribute	Description				
Name	ADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Deferred-Chg-Comp-Master

Attribute	Description				
Name	Deferred-Chg-Comp-Master				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Party-Limits

Attribute	Description						
Name	Party-Limits						
Datatype							
Description	Limit						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

PARTTYP

Attribute	Description
Name	PARTTYP
Datatype	string
Description	Indicates Party Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER

Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBNKCOP

Attribute	Description	
Name	REIMBNKCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	

Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description
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Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description
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Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description
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Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description
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Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	

Attribute		
	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	

Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description
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Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description
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Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	
Description	Indicates Margin Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description				
Name	INVCNO				
Datatype	string				
Description	Indicates Invoice Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

INVCDT

Attribute	Description				
Name	INVCDT				
Datatype	String				
Description	Indicates Invoice Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Insurance-Master

Attribute	Description				
Name	Insurance-Master				
Datatype					
Description	Insurance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONTREFNNO

Attribute	Description
Name	CONTREFNNO
Datatype	string
Description	Indicates Contract Reference

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description	
Name	INSCOMPNAM	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TELENO

Attribute	Description	
Name	TELENO	
Datatype	string	
Description	Indicates Telephone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description
------------------	--------------------

Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description
------------------	--------------------

Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description
Name	CHGPERD
Datatype	decimal

Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	

Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	

Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSDAYS

Attribute	Description
------------------	--------------------

Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Def-Int-Com

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description	
Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description						
Name	Tax-Details						
Datatype							
Description	Tax Details						
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>6</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>25</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description				
Name	COLLTPCT				
Datatype	decimal				
Description	Indicates Percent				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	string				
Description	Indicates Payment By I - Instrument C - Clearing Message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,M
Restrictions	Description				
enumeration	I,C,M				

TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></tbody></table>	Restrictions	Description	enumeration	C,O,B,D,M,X,V
Restrictions	Description				
enumeration	C,O,B,D,M,X,V				

INSTYP

Attribute	Description				
Name	INSTYP				
Datatype	string				
Description	Indicates Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
------------------	--------------------

Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Adice		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description	Indicates Latest Version Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Adice

Attribute		Description	
Name	Adice		
Datatype			

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ADV_CODE

Attribute	Description				
Name	ADV_CODE				
Datatype	string				
Description	Indicates Advice Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Normal 1 - Low				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PRTY

Attribute	Description
Name	PRTY
Datatype	string
Description	Indicates Party Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTPRTYID

Attribute	Description	
Name	SPTPRTYID	
Datatype	string	

Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description
------------------	--------------------

Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	

Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	

Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	

Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	

Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USAGE

Attribute	Description	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	

Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	

Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description
------------------	--------------------

Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description
------------------	--------------------

Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute		Description	
Name	PENALTYTYP		
Datatype	string		
Description	Indicates Penalty Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SHOWINMASTER

Attribute		Description	
Name	SHOWINMASTER		
Datatype	string		
Description	Indicates Show in Master		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MAXRT

Attribute		Description	
Name	MAXRT		
Datatype	decimal		
Description	Indicates Maximum Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MINRT

Attribute		Description	
Name	MINRT		
Datatype	decimal		
Description	Indicates Minimum		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	LEVELNO		
Datatype	decimal		
Description	Indicates Leven No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BULKAMTFLAG

Attribute		Description	
Name	BULKAMTFLAG		
Datatype	string		
Description	Indicates Bulk Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEPOSITASRTCD

Attribute		Description	
Name	DEPOSITASRTCD		
Datatype	string		
Description	Indicates Deposit as Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	

Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description	
Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description

Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description
Name	KEYID

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	200
	Description	

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYCONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

EXTREFNO
USEREFNO
OPERATION
STAG
LCISSUEDATE
LCREFNO
THEIR_LCREF
AMOUNT
LCAMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
VDATECR
DRVALDT
LIQDDATE
PRFLIQDMOD
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ACPFMRDT
ACPTODT
DOCORGRECFG

DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
FORFAITREQDT
FORFAITDOC
INTREMRKS
PURAMT
UNLNKFXRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LATEVNSEQNO
ESN
USRDEFSTATS
SUBSYSSTAT
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ACPTOADVFLG
COLLCADVCHGFROM
TFR_COLL_AMT
RFNDINT

RCVRY_PRF_RT

REC_INT_RTCD

REBATE_AMT

FURTHER_IDENTIFICATION

Contract-Parties

ESN

PARTLANG

PARTCTRCOD

PARTREFNO

PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

ESN

PARTTYP

MEDIA

ADDR

Party-Limits

ESN

PARTTYP

OPERATION

CRLINE

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

ESN

DOCCD

DESC

Doc-Clause

ESN

CLAUSECD

CLAUSEDESC

Goods-Details

ESN

GOODSCODE

GOODSDESC

INCOTRM

Shipment

ESN

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

ESN

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ESN

ADVFTREQDFLG

ADVFTMED

ADVFTRECPART

MANGENFLG

Acc-Excep

ESN

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ESN

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

ESN

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

ESN

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

ESN

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

ESN

AMTNAM

AMT

Invoice-Master

MARG

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

ESN

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

ESN

COMP

INTFRMDT

INTTODT

Pack-Credit-Dtls

Deferred-Chg-Comp-Details

Bctbs-Int-Chg-Calc

STDTA

PROFITRATE

PROFIT_AMOUNT

STDTB

INTRATEB

INTAMOUNTB

STDTC

INTRATEC

INTAMOUNTC

STDTD

CHGPERD

CHGAMTD

STDTE

CHGPERE

CHGAMTE

STDTF

CHGPERF

CHGAMTF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitnr

BASDATE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

UNDERPROTEST

PROTESTDATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

ESN

EVENTCD

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

CONREFNO

VERNO

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO

Split-Master

CONREFNO
LATEVNSEQNO

Split-Detail

LOANACC

Bcpref

CONREFNO

LATEVNSEQNO

EXCHRT

REFRATETP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

Bcprefdet

UDEID

RTCD

USAGE

INTRT

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

NEGATIVE_INTEREST_ALLOWED

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BCREFNO

EVENTSEQNO

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

SEQNO

BRKAMTCONCCY

LIQSTATUS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCONTRACT_IOPK_RES

Attribute	Description
Name	MODIFYCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 5253

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Contract-Details-PK

Attribute	Description	
Name	Contract-Details-PK	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description
------------------	--------------------

Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description
Name	STATCNFLG

Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description
------------------	--------------------

Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ACPFRTDT

Attribute	Description	
Name	ACPFRTDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PURAMT

Attribute	Description
------------------	--------------------

Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description	
Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description
------------------	--------------------

Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description	
Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute		Description	
Name	REC_INT_RTCD		
Datatype	string		
Description	Indicates Recovery Profit Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	

Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRLINE

Attribute	Description	
Name	CRLINE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description
------------------	--------------------

Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description
------------------	--------------------

Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description
Name	SHIPDTLS
Datatype	string

Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	

Description	Indicates Shipment Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	

Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description
------------------	--------------------

Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACCMSGDT

Attribute	Description	
Name	ACCMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description				
Name	MANGENFLG				
Datatype	string				
Description	Indicates Manually Generate N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

Acc-Fate

Attribute	Description				
Name	Acc-Fate				
Datatype					
Description	Advice of Fate Acceptance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

MANGENFLG

Attribute	Description				
Name	MANGENFLG				
Datatype	string				
Description	Indicates Manually Generate N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	

Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description
------------------	--------------------

Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description				
Name	NEXTTRACDT				
Datatype	String				
Description	Indicates Next Tracer Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

RESRELDT

Attribute	Description				
Name	RESRELDT				
Datatype	String				
Description	Indicates Reserve Release Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DISCAPPDT

Attribute	Description				
Name	DISCAPPDT				
Datatype	String				
Description	Indicates Discrepancies Approval Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRACER_RECEIVER_TYP

Attribute	Description				
Name	TRACER_RECEIVER_TYP				
Datatype	string				
Description	Indicates Tracer Receiver Party Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

UNDRESFLG

Attribute	Description				
Name	UNDRESFLG				
Datatype	string				
Description	Indicates Under Reserve N - Off Y - on				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASETDESC

Attribute	Description	
Name	BASETDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description
------------------	--------------------

Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	

Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTNAM

Attribute	Description
------------------	--------------------

Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description
------------------	--------------------

Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description	
Name	INSCOMPNAM	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TELENO

Attribute	Description	
Name	TELENO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description				
Name	INTFRMDT				
Datatype	String				
Description	Indicates Calculation From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

INTTODT

Attribute	Description				
Name	INTTODT				
Datatype	String				
Description	Indicates Calculation To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Pack-Credit-Dtls

Attribute	Description						
Name	Pack-Credit-Dtls						
Datatype							
Description	IB-CI Linkage						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Deferred-Chg-Comp-Details

Attribute	Description						
Name	Deferred-Chg-Comp-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Bctbs-Int-Chg-Calc

Attribute	Description
Name	Bctbs-Int-Chg-Calc
Datatype	
Description	

STDTA

Attribute	Description
Name	STDTA
Datatype	String
Description	Indicates Start Date

Attribute		
	Attribute	Description
	minOccurs	0

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTB

Attribute	Description	
Name	STDTB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTC

Attribute	Description	
Name	STDTC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDTD

Attribute	Description
Name	STDTD

Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPDESCA

Attribute	Description				
Name	COMPDESCA				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

COMPDESCB

Attribute	Description				
Name	COMPDESCB				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

COMPDESCC

Attribute	Description				
Name	COMPDESCC				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

COMPDESCD

Attribute	Description				
Name	COMPDESCD				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute	Attribute	Description
	minOccurs	0

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	

Attribute	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJTSIGN

Attribute	Description	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description
------------------	--------------------

Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
------------------	--------------------

Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
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Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description
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Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
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Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	Y,N	

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
maxLength	16	

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description

Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

USAGE

Attribute	Description	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Extsys-Ws-Master

Attribute	Description				
Name	Extsys-Ws-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

KEYID

Attribute	Description				
Name	KEYID				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
Restrictions	Description				
maxLength	200				

Brok-Master

Attribute	Description				
Name	Brok-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SQNO

Attribute	Description	
Name	SQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.ModifyDocArrival

2.18.1.IB-ModifyDocArrival-Req-Full-MSG.xsd

MODIFYDOCARRIVAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

LATEVNSEQNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

MODIFYDOCARRIVAL_FSFS_REQ

Attribute	Description
Name	MODIFYDOCARRIVAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyDocArrival

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKDTIME

Attribute	Description

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description
------------------	--------------------

Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description
Name	DOCODE

Datatype	string	
Description	Indicates Document Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	

Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

DOCTYPE

Attribute	Description	
Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Doc-Clauses

Attribute	Description	
Name	Doc-Clauses	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECODE

Attribute	Description	
Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description
------------------	--------------------

Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description
------------------	--------------------

Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

2.18.2.IB-ModifyDocArrival-Req-IO-MSG.xsd

MODIFYDOCARRIVAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-IO
CONREFNO
LATEVNSEQNO
CONREFNOLOG
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
CONSTAT
AUTHSTAT
Doc-Details
DOCODE
DOCDESC
FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Goods-Details

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

MODIFYDOCARRIVAL_IOPK_REQ

Attribute	Description
Name	MODIFYDOCARRIVAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyDocArrival

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CONREFNOLOG

Attribute	Description				
Name	CONREFNOLOG				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Doc-Details

Attribute	Description
Name	Doc-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SHPMNTMARK

Attribute	Description
------------------	--------------------

Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description
------------------	--------------------

Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	

Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.18.3.IB-ModifyDocArrival-Res-Full-MSG.xsd

MODIFYDOCARRIVAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

LATEVNSEQNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDOCARRIVAL_FSFS_RES

Attribute	Description
Name	MODIFYDOCARRIVAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

Contract-Details-Full

Attribute		Description	
Name	Contract-Details-Full		
Datatype			
Description			

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description
------------------	--------------------

Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCSLNO

Attribute	Description	
Name	DOCSLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description				
Name	CLAUSECODE				
Datatype	string				
Description	Indicates Clause Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CLAUSEDESC

Attribute	Description
-----------	-------------

Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	

Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

PRTYID

Attribute	Description				
Name	PRTYID				
Datatype	string				
Description	Indicates Party Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

PRTYNAME

Attribute	Description				
Name	PRTYNAME				
Datatype	string				
Description	Indicates Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

Fft

Attribute	Description						
Name	Fft						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

FFT_CODE

Attribute	Description
-----------	-------------

Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTTXT

Attribute	Description	
Name	FFTTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYDOCARRIVAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

LATEVNSEQNO

CONREFNOLOG

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

CONSTAT

AUTHSTAT

Doc-Details

DOCODE

DOCDESC

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Goods-Details

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDOCARRIVAL_IOPK_RES

Attribute	Description
Name	MODIFYDOCARRIVAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CONREFNOLOG

Attribute	Description	
Name	CONREFNOLOG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute		Description	
Name	CHKDTTIME		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	V,K,S,A,H	

CONSTAT

Attribute		Description	
Name	CONSTAT		
Datatype	string		
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	V,S,A,H	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description	Indicates Authorization Status U - Unauthorized A - Authorized		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	U,A

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

SECMAILCOP

Attribute	Description	
Name	SECMAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description				
Name	COVLETREF				
Datatype	string				
Description	Indicates Covering Letter Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

COVLETDAT

Attribute	Description				
Name	COVLETDAT				
Datatype	String				
Description	Indicates Covering Letter Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FRSTMAILORG

Attribute	Description				
Name	FRSTMAILORG				
Datatype	string				
Description	Indicates First Mail Original				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

Goods-Details

Attribute	Description
Name	Goods-Details

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SHPMNTMARK

Attribute	Description				
Name	SHPMNTMARK				
Datatype	string				
Description	Indicates Shipment Marks				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

DESFROM

Attribute	Description				
Name	DESFROM				
Datatype	string				
Description	Indicates Shipment From				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

DESTO

Attribute	Description				
Name	DESTO				
Datatype	string				
Description	Indicates Shipment To				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CARNAM

Attribute	Description
Name	CARNAM
Datatype	string
Description	Indicates Goods Carrier

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.QueryCollectRegistration

2.19.1.IB-QueryCollectRegistration-Req-IO-MSG.xsd

QUERYCOLLECTREGISTRATION_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

QUERYCOLLECTREGISTRATION_IOFS_REQ

Attribute	Description
Name	QUERYCOLLECTREGISTRATION_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. ⁵⁴⁷²	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryCollectRegistration	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

2.19.2.IB-QueryCollectRegistration-Res-Full-MSG.xsd

QUERYCOLLECTREGISTRATION_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

Contract-Details-Full

CONREFNO

PRDCD

OPERATION

USEREFNO

COLLREF

THEIRLCREF

CUSTID

CUSTPRYTYPE

ORGDOCRECV

DUPDOCRECV

COVLETDATE

STAGE

BILLCCY

BILLAMT

TXNDT

TENOR

VALDATE

INTREMRKS

BASEDATE

BASEDEDESC

MATURITYDATE

CNAME

CUSTNO

TXNSTAT

AUTHSTAT

MAKER

MAKDTIME

CHECHKERID

CHKDTTIME

Contract-Parties

PRTYLANG

PRTYCOUNTRY

PRTYREF

PRTYNAME

PRTYADD1

PRTYADD2

PRTYADD3

PRTYADD4

PRTYID

PRTYTYPE

ESN

BCREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCOLLECTREGISTRATION_IOFS_RES

Attribute	Description
Name	QUERYCOLLECTREGISTRATION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THEIRLCREF

Attribute	Description	
Name	THEIRLCREF	
Datatype	string	
Description	Indicates Their Letter of Credit Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTPRYTYPE

Attribute	Description	
Name	CUSTPRYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORGDOCRECV

Attribute	Description	
Name	ORGDOCRECV	
Datatype	string	
Description	Indicates Original Document Received Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUPDOCRECV

Attribute	Description	
Name	DUPDOCRECV	
Datatype	string	

Description	Indicates Duplicate Document Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

STAGE

Attribute	Description	
Name	STAGE	
Datatype	string	
Description	Indicates Stage FIN - Final INI - Initial REG - Registered	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FIN,INI,REG,

BILLCCY

Attribute	Description	
Name	BILLCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BILLAMT

Attribute	Description	
Name	BILLAMT	
Datatype	decimal	
Description	Indicates Bill Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASEDATE

Attribute	Description				
Name	BASEDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASETEDESC

Attribute	Description				
Name	BASETEDESC				
Datatype	string				
Description	Indicates Base Date Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

MATURITYDATE

Attribute	Description				
Name	MATURITYDATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,,H,K

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description
Name	MAKDTIME

Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Parties	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PRTYLANG

Attribute	Description	
Name	PRTYLANG	
Datatype	string	
Description	Indicates Language	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYCOUNTRY

Attribute	Description	
Name	PRTYCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRTYREF

Attribute	Description	
Name	PRTYREF	
Datatype	string	
Description	Indicates Party Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD1

Attribute	Description	
Name	PRTYADD1	
Datatype	string	
Description	Indicates Address 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD2

Attribute	Description	
Name	PRTYADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD3

Attribute	Description	
Name	PRTYADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYADD4

Attribute	Description	
Name	PRTYADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRTYTYPE

Attribute	Description	
Name	PRTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	string	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	decimal	
Description	Indicates BC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYCONTRACT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

EXTREFNO

USEREFNO

QUERYCONTRACT_IOFS_REQ

Attribute	Description
Name	QUERYCONTRACT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryContract	

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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QUERYCONTRACT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

EXTREFNO

USEREFNO

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CHAR

CURRENCY

PRDESC

OPERATION

STAG

LCISSUEDATE

LC_CUST

LCREFNO

THEIR_LCREF

COLLREF

THECHGCCY

THECHGAMT

LIQAMT

AMOUNT

CCY

LCAMOUNT

LOCAL_CURRR

OUTSTAMT

LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG

DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT

AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT
Contract-Parties
PARTLANG

PARTCTRCOD

PARTREFNO

PARTNAM

PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA
PROFITRATE
PRFTBAS
WAIVEA
PROFIT_AMOUNT
COMPONENTB
COMPCCYB
INTRATEB
INTBASISB
WAIVEB
INTAMOUNTB
COMPONENTC
COMPCCYC
INTRATEC
INTBASISC
WAIVEC
INTAMOUNTC
CONTREFNOD
COMPONENTD
INTCHGCOMPD
STDTD
COMPCCYD
CHGPERD
INTBASISD
WAIVEDD
CHGAMTD
STATUSD
CONTREFNOE
COMPONENTE
INTCHGCOMPE
STDTE
COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitnr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC

ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
ORGEEXRATE

Bcpref

CONREFNO
LATEVNSEQNO
CONTRERNO
CONTRACT_CURRENCY
ESN
CNTRPARTY
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

BILL_AMT_CRYSTALLIZED

BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT

NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCONTRACT_IOFS_RES

Attribute	Description
Name	QUERYCONTRACT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHAR

Attribute	Description				
Name	CHAR				
Datatype	string				
Description	Indicates Characteristics				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEHGCCY

Attribute	Description	
Name	THEHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	

Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description
------------------	--------------------

Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute		Description	
Name	STATCNFLG		
Datatype	string		
Description	Indicates Auto Status Control M - Off A - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

AUTOLIQLG

Attribute		Description	
Name	AUTOLIQLG		
Datatype	string		
Description	Indicates Auto Liquidate M - Off A - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

ADVBYLOAN

Attribute		Description	
Name	ADVBYLOAN		
Datatype	string		
Description	Indicates Advance by Finance N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

ALLWROLLOVR

Attribute		Description	
Name	ALLWROLLOVR		
Datatype	string		
Description	Indicates Allow Rollover N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description
Name	TODATE

Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description
-----------	-------------

Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description
------------------	--------------------

Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description
------------------	--------------------

Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description
------------------	--------------------

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description
------------------	--------------------

Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETLEAMT

Attribute	Description	
Name	SETLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description
------------------	--------------------

Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description
------------------	--------------------

Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description
------------------	--------------------

Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute		Description	
Name	OUT_COLL_AMT		
Datatype	decimal		
Description	Indicates Outstanding Collateral Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RFNDINT

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute		Description	
Name	REC_INT_RTCD		
Datatype	string		
Description	Indicates Recovery Profit Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute		Description	
Name	FURTHER_IDENTIFICATION		
Datatype	string		
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72	

TXT_CUSTNAME

Attribute		Description	
Name	TXT_CUSTNAME		
Datatype	string		
Description	Indicates Customer Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	string		
Description	Indicates Fund Id		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description
------------------	--------------------

Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description
------------------	--------------------

Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description
------------------	--------------------

Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BASDATE

Attribute	Description				
Name	BASDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

VALUDATE

Attribute	Description				
Name	VALUDATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description
-----------	-------------

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
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Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	Attribute
	Description
	minOccurs 0
Restrictions	Restrictions
	Description
	enumeration C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	Attribute
	Description
	minOccurs 0
Restrictions	Restrictions
	Description
	maxLength 15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	Attribute
	Description
	minOccurs 0
Restrictions	Restrictions
	Description
	maxLength 16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	Attribute
	Description
	minOccurs 0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute		Description	
Name	MAXSPREAD		
Datatype	decimal		
Description	Indicates Maximum Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

COMPONENT

Attribute		Description	
Name	COMPONENT		
Datatype	string		
Description	Indicates Component		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.21.QueryDocArrival

2.21.1.IB-QueryDocArrival-Req-IO-MSG.xsd

QUERYDOCARRIVAL_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

QUERYDOCARRIVAL_IOFS_REQ

Attribute	Description
Name	QUERYDOCARRIVAL_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of QueryDocArrival		

Contract-Details-IO

Attribute		Description	
Name	Contract-Details-IO		
Datatype			
Description			

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	Restrictions	Description
	maxLength	16

2.21.2.IB-QueryDocArrival-Res-Full-MSG.xsd

QUERYDOCARRIVAL_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

Contract-Details-Full

CONREFNO

LATEVNSEQNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

CONSTAT

AUTHSTAT

BRNCD

Doc-Details

DOCODE

DOCDESC

DOCSLNO

FRSTMAILCOP

SECMAILCOP

REIM_BANK

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

DOCTYPE

Doc-Clauses

CLAUSECODE

CLAUSEDESC

Goods-Details

BCREF

ESN

SHPMNTMARK

DESFROM

DESTO

CARNAM

SHIPMENT_DETAILS

LATSHIPDT

SHIPDT

ARRVDT

OTHRSHIPINFO

GOODSCODE

GOODSDESC

TRNSSHIPFLAG

PARTIALSHPMNT

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYDOCARRIVAL_IOFS_RES

Attribute	Description
Name	QUERYDOCARRIVAL_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	Description	
	maxLength	16

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description		

CONREFNO

Attribute	Description	

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,K,S,A,H

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Doc-Details

Attribute	Description	
Name	Doc-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCODE

Attribute	Description	
Name	DOCODE	
Datatype	string	
Description	Indicates Document Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOC SLNO

Attribute	Description	
Name	DOC SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRST MAILCOP

Attribute	Description	
Name	FRST MAILCOP	
Datatype	decimal	
Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SEC MAILCOP

Attribute	Description	
Name	SEC MAILCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIM_BANK

Attribute	Description	
Name	REIM_BANK	
Datatype	decimal	
Description	Indicates Reimbursing Bank Copy	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description				
Name	FRSTMAILORG				
Datatype	string				
Description	Indicates First Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

SECMAILORG

Attribute	Description				
Name	SECMAILORG				
Datatype	string				
Description	Indicates Second Mail Original				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Doc-Clauses

Attribute	Description						
Name	Doc-Clauses						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CLAUSECODE

Attribute	Description
-----------	-------------

Name	CLAUSECODE	
Datatype	string	
Description	Indicates Clause Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BCREF

Attribute	Description	
Name	BCREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SHIPMENT_DETAILS

Attribute	Description	
Name	SHIPMENT_DETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDISC

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description
Name	INSCD

Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.QueryIBPayment

2.22.1.IB-QueryIBPayment-Req-IO-MSG.xsd

QUERYIBPAYMENT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-IO

CONREFNO

QUERYIBPAYMENT_IOFS_REQ

Attribute	Description
Name	QUERYIBPAYMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryIBPayment	

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

2.22.2.IB-QueryIBPayment-Res-Full-MSG.xsd

QUERYIBPAYMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-IO

CONREFNO

Payment-Details-Full

CONREFNO

VALDT

CONTCCY

REKYTTLPAID

PAYMENT_REMARKS

BILLDUEAMT

CNAME

TOTPAYMNT

CURRPAYMNT

TOTAMTDUE

Auth-Details

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYIBPAYMENT_IOFS_RES

Attribute	Description
Name	QUERYIBPAYMENT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. 5820 field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Payment-Details-IO

Attribute	Description	
Name	Payment-Details-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REKYTTLPaid

Attribute	Description
Name	REKYTTLPaid
Datatype	decimal
Description	Indicates Total Paid

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ACCBRN

Attribute		Description		
Name		ACCBRN		
Datatype		string		
Description		Indicates Account Branch		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ACC

Attribute		Description		
Name		ACC		
Datatype		string		
Description		Indicates Account		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		20	

ACCCY

Attribute		Description		
Name		ACCCY		
Datatype		string		
Description		Indicates Account Currency		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

EXRATE

Attribute		Description	
Name		EXRATE	
Datatype		decimal	
Description		Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,O,B,D,M,X,V</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,O,B,D,M,X,V
Restrictions	Description				
enumeration	C,O,B,D,M,X,V				

INSTYP

Attribute	Description				
Name	INSTYP				
Datatype	string				
Description	Indicates Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

INSNO

Attribute	Description				
Name	INSNO				
Datatype	string				
Description	Indicates Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

CHGDET

Attribute	Description				
Name	CHGDET				
Datatype	string				
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name		SNDRRCVRINFO3	
Datatype		string	
Description		Indicates Information 3	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name		SNDRRCVRINFO4	
Datatype		string	
Description		Indicates Information 4	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	35

SNDRRCVRINFO5

Attribute		Description	
Name		SNDRRCVRINFO5	
Datatype		string	
Description		Indicates Information 5	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	35

SNDRRCVRINFO6

Attribute		Description	
Name		SNDRRCVRINFO6	
Datatype		string	
Description		Indicates Information 6	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3
	maxOccurs	unbounded

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.ReverseContract

2.23.1.IB-ReverseContract-Req-Full-MSG.xsd

REVERSECONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CHAR

CURRENCY

PRDDESC

OPERATION

STAG

LCISSUEDATE

LC_CUST

LCREFNO

THEIR_LCREF

COLLREF

THECHGCCY

THECHGAMT

LIQAMT

AMOUNT

CCY

LCAMOUNT

LOCAL_CURRR

OUTSTAMT

LC_LIAB_AMOUNT

VALDT

MATDT

TENOR_DAYS

TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETDT
ACKNREC
ACKNDT

PASS_TO_CHG_DRDE

OURCHGREF

CHG_REFUSED

PASS_INT_DRDE

STATASDT

LOAN_CONTREF

MARGAMTLIQ

MARGDUEAMT

COLLCCY

COLLAMT

COLLDESC

CHKNUM

ICCPCKCCY

EXHRATE

FORFAITREQDT

FORFAITDOCDT

PROVAMT

INTREMRKS

PARENT_CON_REF

PURAMT

UNLNKFXRATE

EFFLCYCOLEXRT

EFFLCYPURRATE

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

USRDEFSTATS

SOURCE

CHGCLAIM

LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT
Contract-Parties
PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMPD

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF
WAIVEF
CHGAMTF
STATUSF
COMPDESCA
COMPDESCB
COMPDESCC
COMPDESCD
COMPDESCE
COMPDESCF

Contract-Multitnr

SERIALNUM
BASDATE
BASEDATE_CODE
VALUDATE
TNOR
TRANSTDAYS
MATDAT
SPLITPCT
BILLAMNT
DISCOUNTAMT
REBATAMT
EXCRATE
DISCOUNTDAMT
LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REMINST1

REMINST2

REMINST3

REMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
ORGEEXRATE

Bcpref

CONREFNO
LATEVNSEQNO
CONTRERNO
CONTRACT_CURRENCY
ESN
CNTRPARTY
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY

EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS

BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO
ESN

Bcfx-Details

FXREFNO
TFAMT
TFRATE
CCY

Uicolumns

RATE
AMOUNT

Loanacc

CONREFNO
LATEVNSEQNO

Loanaccdet

ACCNO
AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

REVERSECONTRACT_FSFS_REQ

Attribute	Description
Name	REVERSECONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
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Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseContract

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description	
Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description
-----------	-------------

Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description
------------------	--------------------

Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description
------------------	--------------------

Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description
------------------	--------------------

Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description
------------------	--------------------

Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description
------------------	--------------------

Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description
------------------	--------------------

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description
------------------	--------------------

Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description
------------------	--------------------

Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description
------------------	--------------------

Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description
------------------	--------------------

Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute		Description	
Name	FURTHER_IDENTIFICATION		
Datatype	string		
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72	

TXT_CUSTNAME

Attribute		Description	
Name	TXT_CUSTNAME		
Datatype	string		
Description	Indicates Customer Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	string		
Description	Indicates Fund Id		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description
------------------	--------------------

Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description
------------------	--------------------

Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description
------------------	--------------------

Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	
	minOccurs	0

PROTFLG

Attribute		Description	
Name	PROTFLG		
Datatype	string		
Description	Indicates Under Protest N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

DTOPROT

Attribute		Description	
Name	DTOPROT		
Datatype	String		
Description	Indicates Protest Date		
Attribute	Attribute		Description
	minOccurs	0	

MANGENFLG

Attribute		Description	
Name	MANGENFLG		
Datatype	string		
Description	Indicates Manually Generate N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

Pay-Fate

Attribute		Description	
Name	Pay-Fate		
Datatype			
Description	Fate Pay		
Attribute	Attribute		Description
	minOccurs	0	

ADVFTREQDFLG

Attribute		Description	
Name	ADVFTREQDFLG		
Datatype	string		
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BASDATE

Attribute	Description				
Name	BASDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

VALUDATE

Attribute	Description				
Name	VALUDATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description
-----------	-------------

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
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Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	string
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover
Attribute	Attribute
	Description
	minOccurs 0
Restrictions	Restrictions
	Description
	enumeration C,O,B,D,M,X,V

INSTYP

Attribute	Description
Name	INSTYP
Datatype	string
Description	Indicates Type
Attribute	Attribute
	Description
	minOccurs 0
Restrictions	Restrictions
	Description
	maxLength 15

INSNO

Attribute	Description
Name	INSNO
Datatype	string
Description	Indicates Number
Attribute	Attribute
	Description
	minOccurs 0
Restrictions	Restrictions
	Description
	maxLength 16

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges
Attribute	Attribute
	Description
	minOccurs 0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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REVERSECONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

REVERSECONTRACT_IOPK_REQ

Attribute	Description
Name	REVERSECONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ReverseContract	

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

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REVERSECONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY

Contract-Details-Full

CONREFNO
EXTREFNO
USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO

THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR

LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT
COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS

PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT

RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP
OPERATION
LIMITAMT
CUST_NO
LINKAGETYP
LINKAGEPERC
LINKEDREFNO
JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT
NUMTRSENT
NONACCPAYMSGDT
PROTFLG
TRACRECPART
DTOPROT
ACCMSGDT
MANGENFLG

Acc-Fate

MANGENFLG
ADVFTREQDFLG
ADVFTMED
PRVADVFTDT
NUMADVFTSNT
NXTADVFTDT
ADVFTRECPART

Contract-Disc

DISCCD
DISCDESC
DISCRESLFLG
DISCRESDT
DISCRECDT

Contract-Reserve

TRCREQDFLG
NUMTRCTOSENT
TRACMED
TRACFREQ
TRACSRTDT
PREVTRACDT
NUMTRSENT
NEXTTRACDT
RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMP

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE

CONTREFNOF

COMPONENTF

INTCHGCOMPF

STDTF

COMPCCYF

CHGPERF

INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Adice

CONREFNO
LATEVNSEQNO
LATVERNO

Adice

ADV_CODE
SUPRESS
PRIORITY
PRTY
MEDIUM
PRTYID
PRTYNAME

Fft

FFT_CODE
FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATAACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS
RATECDPREF
MAXRATVAR
MINRTVAR
PMNTMD
DRACCBRN
DRPRODAC
CRACCBRN
CRPRODAC
LOANVALDATE
ORGEXCHRATE
Bcprefdet
 UDEID
 RTCD
 USAGE
 INTBASIS
 SPLAMT
 INTRT
 INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSECONTRACT_FSFS_RES

Attribute	Description
Name	REVERSECONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHAR

Attribute	Description
-----------	-------------

Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STAG

Attribute	Description
------------------	--------------------

Name	STAG	
Datatype	string	
Description	Indicates Stage INI - Initial FIN - Final REG - Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	INI,FIN,REG

LCISSUEDATE

Attribute	Description	
Name	LCISSUEDATE	
Datatype	String	
Description	Indicates LC Issue Date	
Attribute	Attribute	Description
	minOccurs	0

LC_CUST

Attribute	Description	
Name	LC_CUST	
Datatype	string	
Description	Indicates LC Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description	
Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description	
Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	

Description	Indicates Amount In Local Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description				
Name	REIMDYS				
Datatype	decimal				
Description	Indicates Reimbursement Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

VDATECR

Attribute	Description				
Name	VDATECR				
Datatype	String				
Description	Indicates Credit Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DRVALDT

Attribute	Description				
Name	DRVALDT				
Datatype	String				
Description	Indicates Debit Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASE_DATE_CODE

Attribute	Description				
Name	BASE_DATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attribute		
	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscout N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACPFMRMT

Attribute	Description	
Name	ACPFMRMT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description
------------------	--------------------

Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description
Name	STATASDT
Datatype	String

Description	Indicates Status As of Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description				
Name	INTREMRKS				
Datatype	string				
Description	Indicates Internal Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PARENT_CON_REF

Attribute	Description				
Name	PARENT_CON_REF				
Datatype	string				
Description	Indicates Parent Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

PURAMT

Attribute	Description				
Name	PURAMT				
Datatype	decimal				
Description	Indicates Purchase Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

UNLNKFXRATE

Attribute	Description				
Name	UNLNKFXRATE				
Datatype	decimal				
Description	Indicates Unlinked FX Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute		Description	
Name	USRDEFSTATS		
Datatype	string		
Description	Indicates User Defined Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

SOURCE

Attribute		Description	
Name	SOURCE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

CHGCLAIM

Attribute		Description	
Name	CHGCLAIM		
Datatype	string		
Description	Indicates Claim Advice in Swift N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

LIQDCOLLAT

Attribute		Description	
Name	LIQDCOLLAT		
Datatype	string		
Description	Indicates Liquidate Using Collateral N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description	
Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute		Description	
Name	CONF_AMT		
Datatype	decimal		
Description	Indicates Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNCONF_AMT

Attribute		Description	
Name	UNCONF_AMT		
Datatype	string		
Description	Indicates Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_CONF_AMT

Attribute		Description	
Name	AVL_CONF_AMT		
Datatype	string		
Description	Indicates Available Confirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

AVL_UNCONF_AMT

Attribute		Description	
Name	AVL_UNCONF_AMT		
Datatype	string		
Description	Indicates Available Unconfirmed Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	RFNDINT		
Datatype	string		
Description	Indicates Refund Profit N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

RCVRY_PRF_RT

Attribute		Description	
Name	RCVRY_PRF_RT		
Datatype	decimal		
Description	Indicates Recovery Profit Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REC_INT_RTCD

Attribute		Description	
Name	REC_INT_RTCD		
Datatype	string		
Description	Indicates Recovery Profit Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute	Description	
Name	FURTHER_IDENTIFICATION	
Datatype	string	
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72

TXT_CUSTNAME

Attribute	Description	
Name	TXT_CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	string	
Description	Indicates Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description

Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,X,A,R,N,
	Description	

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PARTCTRCOD

Attribute	Description	
Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description	
Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCCD

Attribute	Description				
Name	DOCCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

FRSTMAILCOP

Attribute	Description				
Name	FRSTMAILCOP				
Datatype	decimal				
Description	Indicates First Mail Copy				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

SECMAILCOP

Attribute	Description				
Name	SECMAILCOP				
Datatype	decimal				
Description	Indicates Second Mail Copy				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

REIMBNCOP

Attribute	Description	
Name	REIMBNKCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	
Description	Indicates Document Date	
Attribute	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	

Description	Indicates Covering Letter Date	
Attribute	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description	
Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description
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Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description	
Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description
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Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description
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Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description
-----------	-------------

Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOFPROT

Attribute	Description	
Name	DTOFPROT	
Datatype	String	
Description	Indicates Protest Date	

Attribute		
	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute		
	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	

Description	Indicates Next Advice Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESLFLG

Attribute	Description	
Name	DISCRESLFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description	
Name	Contract-Reserve	
Datatype		
Description	Reserve Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESRELDT

Attribute	Description	
Name	RESRELDT	
Datatype	String	
Description	Indicates Reserve Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCAPPDT

Attribute	Description	
Name	DISCAPPDT	
Datatype	String	
Description	Indicates Discrepancies Approval Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRACER_RECEIVER_TYP

Attribute	Description	
Name	TRACER_RECEIVER_TYP	
Datatype	string	
Description	Indicates Tracer Receiver Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNDRESFLG

Attribute	Description	
Name	UNDRESFLG	
Datatype	string	
Description	Indicates Under Reserve N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description
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Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQMOD

Attribute	Description	
Name	PRFLIQMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description
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Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	
Description	Indicates Margin Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description	
Name	INSCOMPNAM	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TELENO

Attribute	Description	
Name	TELENO	
Datatype	string	
Description	Indicates Telephone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Iccf-Calc-Dates

Attribute	Description	
Name	Iccf-Calc-Dates	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute		
	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description
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Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	decimal	
Description	Indicates Settled Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description
Name	PRFTBAS
Datatype	string
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description	
Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description
------------------	--------------------

Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description	
Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description
------------------	--------------------

Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description
Name	CHGPERD
Datatype	decimal

Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	

Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	

Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitnr

Attribute	Description	
Name	Contract-Multitnr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description	
Name	SERIALNUM	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BASDATE

Attribute	Description	
Name	BASDATE	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDATE_CODE

Attribute	Description	
Name	BASEDATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

VALUDATE

Attribute	Description	
Name	VALUDATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TNOR

Attribute	Description	
Name	TNOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSDAYS

Attribute	Description
------------------	--------------------

Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description	
Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description				
Name	STSAFDATE				
Datatype	String				
Description	Indicates Status As of Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

UNDERPROTEST

Attribute	Description				
Name	UNDERPROTEST				
Datatype	string				
Description	Indicates Under Protest N - Off Y - on				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

PROTESTDATE

Attribute	Description				
Name	PROTESTDATE				
Datatype	String				
Description	Indicates Protest Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com-Master

Attribute	Description				
Name	Def-Int-Com-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Def-Int-Com

Attribute	Description						
Name	Def-Int-Com						
Datatype							
Description	Commission and Charges						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description	
Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description						
Name	Tax-Details						
Datatype							
Description	Tax Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description				
Name	COLLTPCT				
Datatype	decimal				
Description	Indicates Percent				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
-----------	-------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Adice		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description	Indicates Latest Version Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Adice

Attribute		Description	
Name	Adice		
Datatype			

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ADV_CODE

Attribute	Description				
Name	ADV_CODE				
Datatype	string				
Description	Indicates Advice Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Normal 1 - Low				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PRTY

Attribute	Description
Name	PRTY
Datatype	string
Description	Indicates Party Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTTXT

Attribute	Description	
Name	FFTTXT	
Datatype	string	
Description	Indicates Free Format Text	
Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPRTYID

Attribute	Description	
Name	SPTPRTYID	
Datatype	string	

Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description
------------------	--------------------

Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	

Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	

Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	

Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	

Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USAGE

Attribute	Description	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

RATE

Attribute	Description				
Name	RATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

RATECD

Attribute	Description				
Name	RATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SPREAD

Attribute	Description				
Name	SPREAD				
Datatype	decimal				
Description	Indicates Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	

Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	

Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description
------------------	--------------------

Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description
------------------	--------------------

Name	RATCDUSGE					
Datatype	string					
Description	Indicates Code Usage P - Periodic A - Auto					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P,,A</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,,A
Restrictions	Description					
enumeration	P,,A					

DISCACCAPP

Attribute	Description					
Name	DISCACCAPP					
Datatype	string					
Description	Indicates Discount N - Off Y - on					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,Y</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,Y
Restrictions	Description					
enumeration	N,Y					

DENOMITORBASIS

Attribute	Description					
Name	DENOMITORBASIS					
Datatype	string					
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,,A</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	I,,A
Restrictions	Description					
enumeration	I,,A					

BASIS366

Attribute	Description					
Name	BASIS366					
Datatype	string					
Description	Indicates Basis 366 D - Leap Date Y - Leap Year					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,,Y</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	D,,Y
Restrictions	Description					
enumeration	D,,Y					

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute		Description	
Name	PENALTYTYP		
Datatype	string		
Description	Indicates Penalty Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SHOWINMASTER

Attribute		Description	
Name	SHOWINMASTER		
Datatype	string		
Description	Indicates Show in Master		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MAXRT

Attribute		Description	
Name	MAXRT		
Datatype	decimal		
Description	Indicates Maximum Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MINRT

Attribute		Description	
Name	MINRT		
Datatype	decimal		
Description	Indicates Minimum		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	Description	
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	

Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description	
Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description

Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description
Name	KEYID

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	200
	Description	

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.4.IB-ReverseContract-Res-PK-MSG.xsd

REVERSECONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSECONTRACT_IOPK_RES

Attribute	Description
Name	REVERSECONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

Contract-Details-PK

Attribute		Description	
Name	Contract-Details-PK		
Datatype			
Description			

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

2.24.ReverseIBPayment

2.24.1.IB-ReverseIBPayment-Req-Full-MSG.xsd

REVERSEIBPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-Full

CONREFNO

VALDT

CONTCCY

REKYTTLPAID

PAYMENT_REMARKS

BILLDUEAMT

CNAME

TOTPAYMNT

CURRPAYMNT

TOTAMTDUE

Auth-Details

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2

ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

SNDRRRCVRINFO4

SNDRRRCVRINFO5

SNDRRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

REVERSEIBPAYMENT_FSFS_REQ

Attribute	Description
Name	REVERSEIBPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverselBPayment

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REKYTTLPAID

Attribute	Description	
Name	REKYTTLPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,L</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,L
Restrictions	Description				
enumeration	K,V,S,A,H,L				

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_DUE

Attribute	Description	
Name	AMT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET3

Attribute		Description		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET4

Attribute		Description		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO1

Attribute		Description		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO2

Attribute		Description	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

2.24.2.IB-ReverseIBPayment-Req-IO-MSG.xsd

REVERSEIBPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-IO

CONREFNO

REVERSEIBPAYMENT_IOPK_REQ

Attribute	Description
Name	REVERSEIBPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ReverseIBPayment	

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

2.24.3.IB-ReverseIBPayment-Res-Full-MSG.xsd

REVERSEIBPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Payment-Details-Full

CONREFNO

VALDT

CONTCCY

REKYTTLPAID

PAYMENT_REMARKS

BILLDUEAMT

CNAME

TOTPAYMNT

CURRPAYMNT

TOTAMTDUE

Auth-Details

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Payment-Breakup

CCY

AMT_DUE

AMOUNT_PREPAID

COMP

DUE_DT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEIBPAYMENT_FSFS_RES

Attribute	Description
Name	REVERSEIBPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Payment-Details-Full

Attribute	Description	
Name	Payment-Details-Full	
Datatype		
Description		

CONREFNO

Attribute	Description	

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REKYTTLPAID

Attribute	Description	
Name	REKYTTLPAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BILLDUEAMT

Attribute	Description	
Name	BILLDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TOTPAYMNT

Attribute	Description	
Name	TOTPAYMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

CURRPAYMNT

Attribute	Description	
Name	CURRPAYMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold L - Liquidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,L</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,L
Restrictions	Description				
enumeration	K,V,S,A,H,L				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status U - Unauthorized A - Authorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,A</td></tr></tbody></table>	Restrictions	Description	enumeration	U,A
Restrictions	Description				
enumeration	U,A				

Payment-Breakup

Attribute	Description						
Name	Payment-Breakup						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMT_DUE

Attribute	Description				
Name	AMT_DUE				
Datatype	decimal				
Description	Indicates Amount Due				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_PREPAID

Attribute	Description	
Name	AMOUNT_PREPAID	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET3

Attribute		Description		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET4

Attribute		Description		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO1

Attribute		Description		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO2

Attribute		Description	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.4.IB-ReverseIBPayment-Res-PK-MSG.xsd

REVERSEIBPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Payment-Details-PK
CONREFNO
Payment-Details-IO
CONREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

REVERSEIBPAYMENT_IOPK_RES

Attribute	Description
Name	REVERSEIBPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Payment-Details-PK

Attribute	Description	
Name	Payment-Details-PK	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	Description	
	maxLength	16

Payment-Details-IO

Attribute	Description	
Name	Payment-Details-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
-----------	-------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.RolloverContract

2.25.1.IB-RolloverContract-Req-Full-MSG.xsd

ROLLOVERCONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO

PRDCD

CHAR

CURRENCY

PRDDESC

OPERATION

STAG

LCISSUEDATE

LC_CUST

LCREFNO

THEIR_LCREF

COLLREF

THECHGCCY

THECHGAMT

LIQAMT

AMOUNT

CCY

LCAMOUNT

LOCAL_CURRR

OUTSTAMT

LC_LIAB_AMOUNT

VALDT

MATDT

TENOR_DAYS

TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT
LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETDT
ACKNREC
ACKNDT

PASS_TO_CHG_DRDE

OURCHGREF

CHG_REFUSED

PASS_INT_DRDE

STATASDT

LOAN_CONTREF

MARGAMTLIQ

MARGDUEAMT

COLLCCY

COLLAMT

COLLDESC

CHKNUM

ICCPCKCCY

EXHRATE

FORFAITREQDT

FORFAITDOCDT

PROVAMT

INTREMRKS

PARENT_CON_REF

PURAMT

UNLNKFXRATE

EFFLCYCOLEXRT

EFFLCYPURRATE

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

USRDEFSTATS

SOURCE

CHGCLAIM

LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1
CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT
Contract-Parties
PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1

PARTADD2

PARTADD3

PARTADD4

PARTID

PARTTYP

Party-Addr

MEDIA

ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UIBCREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC

INTRATEC

INTBASISC

WAIVEC

INTAMOUNTC

CONTREFNOD

COMPONENTD

INTCHGCOMPD

STDTD

COMPCCYD

CHGPERD

INTBASISD

WAIVEDD

CHGAMTD

STATUSD

CONTREFNOE

COMPONENTE

INTCHGCOMPE

STDTE

COMPCCYE

CHGPERE

INTBASISE

WAIVEE

CHGAMTE

STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF
WAIVEF
CHGAMTF
STATUSF
COMPDESCA
COMPDESCB
COMPDESCC
COMPDESCD
COMPDESCE
COMPDESCF

Contract-Multitnr

SERIALNUM
BASDATE
BASEDATE_CODE
VALUDATE
TNOR
TRANSTDAYS
MATDAT
SPLITPCT
BILLAMNT
DISCOUNTAMT
REBATAMT
EXCRATE
DISCOUNTDAMT
LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REMINST1

REMINST2

REMINST3

REMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
ORGEEXRATE

Bcpref

CONREFNO
LATEVNSEQNO
CONTRERNO
CONTRACT_CURRENCY
ESN
CNTRPARTY
PRD
CCY
TENOR
UNITS
LINE
RTCD
EXCHRT
REFRATETP
MATACC
BRIDGL
CYSTALTYP
COLL_TO_BE_LIQD
LIQDCHGLCCOM
MATDT
BILL_AMT_CRYSTALLIZED
BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY

EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS

BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Bcfx

BILLREFNO
ESN

Bcfx-Details

FXREFNO
TFAMT
TFRATE
CCY

Uicolumns

RATE
AMOUNT

Loanacc

CONREFNO
LATEVNSEQNO

Loanaccdet

ACCNO
AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCY

BRKPERCENT

BRKAMTACCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

ROLLOVERCONTRACT_FSFS_REQ

Attribute	Description
Name	ROLLOVERCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
-----------	-------------

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of RolloverContract

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STAG

Attribute	Description				
Name	STAG				
Datatype	string				
Description	Indicates Stage INI - Initial FIN - Final REG - Registration				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>INI,FIN,REG</td></tr></tbody></table>	Restrictions	Description	enumeration	INI,FIN,REG
Restrictions	Description				
enumeration	INI,FIN,REG				

LCISSUEDATE

Attribute	Description				
Name	LCISSUEDATE				
Datatype	String				
Description	Indicates LC Issue Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LC_CUST

Attribute	Description				
Name	LC_CUST				
Datatype	string				
Description	Indicates LC Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

LCREFNO

Attribute	Description
-----------	-------------

Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THECHGCCY

Attribute	Description	
Name	THECHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THECHGAMT

Attribute	Description
------------------	--------------------

Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description
------------------	--------------------

Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description
------------------	--------------------

Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description
------------------	--------------------

Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description
------------------	--------------------

Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

MAKDTIME

Attribute	Description
------------------	--------------------

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description
------------------	--------------------

Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description
------------------	--------------------

Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description
------------------	--------------------

Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description
------------------	--------------------

Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute		Description	
Name		OUT_COLL_AMT	
Datatype		decimal	
Description		Indicates Outstanding Collateral Amount	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		totalDigits	22

RFNDINT

Attribute		Description	
Name		RFNDINT	
Datatype		string	
Description		Indicates Refund Profit N - Off Y - on	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		enumeration	N,Y

RCVRY_PRF_RT

Attribute		Description	
Name		RCVRY_PRF_RT	
Datatype		decimal	
Description		Indicates Recovery Profit Rate	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		totalDigits	22

REC_INT_RTCD

Attribute		Description	
Name		REC_INT_RTCD	
Datatype		string	
Description		Indicates Recovery Profit Rate Code	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	16

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute		Description	
Name	FURTHER_IDENTIFICATION		
Datatype	string		
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72	

TXT_CUSTNAME

Attribute		Description	
Name	TXT_CUSTNAME		
Datatype	string		
Description	Indicates Customer Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	string		
Description	Indicates Fund Id		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description
------------------	--------------------

Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description
------------------	--------------------

Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description
------------------	--------------------

Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Pay-Fate

Attribute	Description	
Name	Pay-Fate	
Datatype		
Description	Fate Pay	
Attribute	Attribute	Description
	minOccurs	0

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Excep

Attribute	Description	
Name	Acc-Excep	
Datatype		
Description	Account Exception	
Attribute	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description				
Name	MANGENFLG				
Datatype	string				
Description	Indicates Manually Generate N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

ADVFTREQDFLG

Attribute	Description				
Name	ADVFTREQDFLG				
Datatype	string				
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

ADVFTMED

Attribute	Description				
Name	ADVFTMED				
Datatype	string				
Description	Indicates Advice Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PRVADVFTDT

Attribute	Description				
Name	PRVADVFTDT				
Datatype	String				
Description	Indicates Previous Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		
Restrictions	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		
Restrictions	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BASDATE

Attribute	Description				
Name	BASDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

VALUDATE

Attribute	Description				
Name	VALUDATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description
-----------	-------------

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
Name	BENINST6

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.25.2.IB-RolloverContract-Req-IO-MSG.xsd

ROLLOVERCONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

Roll-Pref

ESN

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Taxes

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Collateral-details

CONREFNO

LATEVNSEQNO

Linkages

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Adice

CONREFNO

LATEVNSEQNO

Split-Master

CONREFNO

LATEVNSEQNO

Bcpref

CONREFNO

LATEVNSEQNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

ROLLOVERCONTRACT_IOPK_REQ

Attribute	Description
Name	ROLLOVERCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of RolloverContract

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Roll-Pref

Attribute	Description				
Name	Roll-Pref				
Datatype					
Description	Rollover				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I

FRMCALCDT

Attribute	Description	
Name	FRMCALCDT	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDT

Attribute	Description	
Name	TOCALCDT	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTCOD

Attribute	Description	
Name	BASEDTCOD	
Datatype	string	
Description	Indicates Base Date Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Taxes

Attribute	Description
------------------	--------------------

Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
------------------	--------------------

Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Linkages

Attribute	Description				
Name	Linkages				
Datatype					
Description	Commitment/Linkage Details				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description
Name	Intrest

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Bcfx

Attribute	Description				
Name	Bcfx				
Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BILLREFNO

Attribute	Description				
Name	BILLREFNO				
Datatype	string				
Description	Indicates Trade Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Extsys-Ws-Master

Attribute	Description				
Name	Extsys-Ws-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

KEYID

Attribute	Description				
Name	KEYID				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
Restrictions	Description				
maxLength	200				

Brok-Master

Attribute	Description				
Name	Brok-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.25.3.IB-RolloverContract-Res-Full-MSG.xsd

ROLLOVERCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

EXTREFNO

USEREFNO
PRDCD
CHAR
CURRENCY
PRDDESC
OPERATION
STAG
LCISSUEDATE
LC_CUST
LCREFNO
THEIR_LCREF
COLLREF
THECHGCCY
THECHGAMT
LIQAMT
AMOUNT
CCY
LCAMOUNT
LOCAL_CURRR
OUTSTAMT
LC_LIAB_AMOUNT
VALDT
MATDT
TENOR_DAYS
TRANSITDAYS
BASDT
BASDTDES
REIMDYS
VDATECR
DRVALDT
BASE_DATE_CODE
TXNDT

LIQDDATE
PRFLIQDMOD
CUSTOMER_ID
PRTYTYP
LMTMONFLG
REDISFLG
STATCNFLG
AUTOLIQFLG
ADVBYLOAN
ALLWROLLOVR
LINKTOLOAN
USE_LC_REF_MESS
LC_DTL_PAYMSG
FROMDATE
TODATE
GRCDAYS
ALLOWREPAY
ACPFMRDT
ACPTODT
DOCORGRECFG
DOCDUPRECFG
COVLETD
ACKNREC
ACKNDT
PASS_TO_CHG_DRDE
OURCHGREF
CHG_REFUSED
PASS_INT_DRDE
STATASDT
LOAN_CONTREF
MARGAMTLIQ
MARGDUEAMT

COLLCCY
COLLAMT
COLLDESC
CHKNUM
ICCPCKCCY
EXHRATE
FORFAITREQDT
FORFAITDOCDT
PROVAMT
INTREMRKS
PARENT_CON_REF
PURAMT
UNLNKFXRATE
EFFLCYCOLEXRT
EFFLCYPURRATE
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
USRDEFSTATS
SOURCE
CHGCLAIM
LIQDCOLLAT
TEMPLATEID
SETTLEAMT
ALLWBRK
BROKPAIDBYUS
ACPTOADVFLG
CONTRACT_DERIVED_STATUS
CHAR_FIELD1

CNFRMD
CONF_AMT
UNCONF_AMT
AVL_CONF_AMT
AVL_UNCONF_AMT
COLLCADVCHGFROM
TRANSFERCOLLATFROMLC
TFR_COLL_AMT
OUT_COLL_AMT
RFNDINT
RCVRY_PRF_RT
REC_INT_RTCD
REBATE_AMT
FURTHER_IDENTIFICATION
TXT_CUSTNAME
FUNDID
LAST_SNC_CHK_DATE
SNCK_STAT

Contract-Parties

PARTLANG
PARTCTRCOD
PARTREFNO
PARTNAM
PARTADD1
PARTADD2
PARTADD3
PARTADD4
PARTID
PARTTYP

Party-Addr

MEDIA
ADDR

Deferred-Chg-Comp-Master

Party-Limits

PARTTYP

OPERATION

LIMITAMT

CUST_NO

LINKAGETYP

LINKAGEPERC

LINKEDREFNO

JVPARENT

LIABILITY_NUMBER

AMOUNTTAG

SLNO

Document-Details

DOCCD

DESC

FRSTMAILCOP

SECMAILCOP

REIMBNKCOP

DOCREF

DOCDATE

COVLETREF

COVLETDATE

FRSTMAILORG

SECMAILORG

Doc-Clause

CLAUSECD

CLAUSEDESC

Goods-Details

GOODSCODE

GOODSDESC

INCOTRM

Shipment

SHIPMRKS

DESFROM

DESTO

CARNAM

PARSHIPINFO

SHIPDTLS

LATSHIPDT

TRNSSHIPFLAG

SHIPDT

ARRVDT

OTHRSHIPINFO

Pay-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NUMTRSENT

NEXTTRACDT

TRACRECPART

PAYMSGDT

NONPAYMSGDT

PROTFLG

DTOFPROT

MANGENFLG

Pay-Fate

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

MANGENFLG

Acc-Excep

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACSRTDT

TRACFREQ

PREVTRACDT

NEXTTRACDT

NUMTRSENT

NONACCPAYMSGDT

PROTFLG

TRACRECPART

DTOFPROT

ACCMSGDT

MANGENFLG

Acc-Fate

MANGENFLG

ADVFTREQDFLG

ADVFTMED

PRVADVFTDT

NUMADVFTSNT

NXTADVFTDT

ADVFTRECPART

Contract-Disc

DISCCD

DISCDESC

DISCRESLFLG

DISCRESDT

DISCRECDT

Contract-Reserve

TRCREQDFLG

NUMTRCTOSENT

TRACMED

TRACFREQ

TRACSRTDT

PREVTRACDT

NUMTRSENT

NEXTTRACDT

RESRELDT

DISCAPPDT

TRACER_RECEIVER_TYP

UNDRESFLG

Roll-Pref

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Drafts

AMTNAM

AMT

Invoice-Master

INVCCY

MARGIN

MARG

ELGAMT

MARGAMT

Invoice-Details

INVCNO

INVCDT

AMT

Insurance-Master

CONTREFNNO

INSCOMPCOD

INSPOLNO

INSCOMPNAM

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TELENO

FAXNO

Iccf-Calc-Dates

COMP

INTFRMDT

INTTODT

Account-Master

ACCNO

AMTFIN

CCY

Pack-Credit

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

STLAMT

Pack-Credit-Dtls

CLACCNO

SEQNO

LNKCCY

OUTSTAMT

EVNTCOD

Deferred-Chg-Comp-Details

LCREFNO

COMPONENT

COMP_CCY

AMT_RECVBLE

CURR_TRNF

UICONFREFNO

UICOMPONENT

UICREFNO

AMT_TRANSFERRED

UIBCSEQNO

UIEVSEQNO

Bctbs-Int-Chg-Calc

CONTREFNOA

COMPONENTA

STDTA

COMPCCYA

PROFITRATE

PRFTBAS

WAIVEA

PROFIT_AMOUNT

COMPONENTB

COMPCCYB

INTRATEB

INTBASISB

WAIVEB

INTAMOUNTB

COMPONENTC

COMPCCYC
INTRATEC
INTBASISC
WAIVEC
INTAMOUNTC
CONTREFNOD
COMPONENTD
INTCHGCOMPD
STDTD
COMPCCYD
CHGPERD
INTBASISD
WAIVEDD
CHGAMTD
STATUSD
CONTREFNOE
COMPONENTE
INTCHGCOMPE
STDTE
COMPCCYE
CHGPERE
INTBASISE
WAIVEE
CHGAMTE
STATUSE
CONTREFNOF
COMPONENTF
INTCHGCOMPF
STDTF
COMPCCYF
CHGPERF
INTBASISF

WAIVEF

CHGAMTF

STATUSF

COMPDESCA

COMPDESCB

COMPDESCC

COMPDESCD

COMPDESCE

COMPDESCF

Contract-Multitr

SERIALNUM

BASDATE

BASEDATE_CODE

VALUDATE

TNOR

TRANSTDAYS

MATDAT

SPLITPCT

BILLAMNT

DISCOUNTAMT

REBATAMT

EXCRATE

DISCOUNTDAMT

LIQDTNAMT

LIQDTDAMT

FRMCALCDATE

TOCALCDATE

USRDFNDSTS

STSAFDATE

UNDERPROTEST

PROTESTDATE

Def-Int-Com-Master

Def-Int-Com

LCCONREFNO

COMPT

COMPCCY

AMTREC

CURRTRANS

AMT_TRANSFERRED

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

AVAILABLE_AMT

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Adice

CONREFNO

LATEVNSEQNO

LATVERNO

Adice

ADV_CODE

SUPRESS

PRIORITY

PRTY

MEDIUM

PRTYID

PRTYNAME

Fft

FFT_CODE

FFTXT

Ins

INSCD

INSTXT

Split-Master

CONREFNO

LATEVNSEQNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

ORGEXRATE

Bcpref

CONREFNO

LATEVNSEQNO

CONTRERNO

CONTRACT_CURRENCY

ESN

CNTRPARTY

PRD

CCY

TENOR

UNITS

LINE

RTCD

EXCHRT

REFRATETP

MATACC

BRIDGL

CYSTALTYP

COLL_TO_BE_LIQD

LIQDCHGLCCOM

MATDT

BILL_AMT_CRYSTALLIZED

BILLOS

RATECDPREF

MAXRATVAR

MINRTVAR

PMNTMD

DRACCBRN

DRPRODAC

CRACCBRN

CRPRODAC

LOANVALDATE

ORGEXCHRATE

Bcprefdet

UDEID

RTCD

USAGE

INTBASIS

SPLAMT

INTRT

INTSPRD

UDEDESC

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Bcfx

BILLREFNO

ESN

Bcfx-Details

FXREFNO

TFAMT

TFRATE

CCY

Uicolumns

RATE

AMOUNT

Loanacc

CONREFNO

LATEVNSEQNO

Loanaccdet

ACCNO

AMTFIN

CCY

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Brok-Master

CONREFNO

LATEVNSEQNO

CONTRACTCCY

BROKPERCENT

BROKAMT

Brok-Detail

BROKNAME

BROKER

BRKACCCY

BRKPERCENT

BRKAMTACCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERCONTRACT_FSFS_RES

Attribute	Description
Name	ROLLOVERCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHAR

Attribute	Description	
Name	CHAR	
Datatype	string	
Description	Indicates Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

STAG

Attribute	Description				
Name	STAG				
Datatype	string				
Description	Indicates Stage INI - Initial FIN - Final REG - Registration				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>INI,FIN,REG</td></tr></tbody></table>	Restrictions	Description	enumeration	INI,FIN,REG
	Restrictions	Description			
enumeration	INI,FIN,REG				

LCISSUEDATE

Attribute	Description				
Name	LCISSUEDATE				
Datatype	String				
Description	Indicates LC Issue Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

LC_CUST

Attribute	Description				
Name	LC_CUST				
Datatype	string				
Description	Indicates LC Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

LCREFNO

Attribute	Description
-----------	-------------

Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEIR_LCREF

Attribute	Description	
Name	THEIR_LCREF	
Datatype	string	
Description	Indicates Their LC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

THEHGCCY

Attribute	Description	
Name	THEHGCCY	
Datatype	string	
Description	Indicates Their Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THEHGAMT

Attribute	Description
------------------	--------------------

Name	THECHGAMT	
Datatype	decimal	
Description	Indicates Their Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQAMT

Attribute	Description	
Name	LIQAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCAMOUNT

Attribute	Description
------------------	--------------------

Name	LCAMOUNT	
Datatype	decimal	
Description	Indicates LC Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LOCAL_CURRR

Attribute	Description	
Name	LOCAL_CURRR	
Datatype	decimal	
Description	Indicates Amount In Local Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LC_LIAB_AMOUNT

Attribute	Description	
Name	LC_LIAB_AMOUNT	
Datatype	decimal	
Description	Indicates LC Liability Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description
------------------	--------------------

Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	decimal	
Description	Indicates Tenor Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSITDAYS

Attribute	Description	
Name	TRANSITDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

BASDT

Attribute	Description	
Name	BASDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASDTDES

Attribute	Description	
Name	BASDTDES	
Datatype	string	
Description	Indicates Base Date Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REIMDYS

Attribute	Description	
Name	REIMDYS	
Datatype	decimal	
Description	Indicates Reimbursement Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDATECR

Attribute	Description	
Name	VDATECR	
Datatype	String	
Description	Indicates Credit Value Date	
Attribute	Attribute	Description
	minOccurs	0

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	String	
Description	Indicates Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0

BASE_DATE_CODE

Attribute	Description	
Name	BASE_DATE_CODE	
Datatype	string	
Description	Indicates Base Date Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

LIQDDATE

Attribute	Description	
Name	LIQDDATE	
Datatype	String	
Description	Indicates Liquidation Date	
Attribute	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description	
Name	PRFLIQDMOD	
Datatype	string	
Description	Indicates Profit Liquidation Mode I - Immediate D - Deferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LMTMONFLG

Attribute	Description	
Name	LMTMONFLG	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REDISFLG

Attribute	Description	
Name	REDISFLG	
Datatype	string	
Description	Indicates Available for Rediscount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

STATCNFLG

Attribute	Description	
Name	STATCNFLG	
Datatype	string	
Description	Indicates Auto Status Control M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTOLIQLG

Attribute	Description	
Name	AUTOLIQLG	
Datatype	string	
Description	Indicates Auto Liquidate M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ADVBYLOAN

Attribute	Description	
Name	ADVBYLOAN	
Datatype	string	
Description	Indicates Advance by Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALLWROLLOVR

Attribute	Description	
Name	ALLWROLLOVR	
Datatype	string	
Description	Indicates Allow Rollover N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKTOLOAN

Attribute	Description	
Name	LINKTOLOAN	
Datatype	string	
Description	Indicates Link to Finance N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

USE_LC_REF_MESS

Attribute	Description	
Name	USE_LC_REF_MESS	
Datatype	string	
Description	Indicates Use LC Reference in Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LC_DTL_PAYMSG

Attribute	Description	
Name	LC_DTL_PAYMSG	
Datatype	string	
Description	Indicates LC Detail in Payment Message N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FROMDATE

Attribute	Description	
Name	FROMDATE	
Datatype	String	
Description	Indicates From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TODATE

Attribute	Description	
Name	TODATE	
Datatype	String	
Description	Indicates To Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPFMDT

Attribute	Description	
Name	ACPFMDT	
Datatype	String	
Description	Indicates From Date	
Attribute	Attribute	Description
	minOccurs	0

ACPTODT

Attribute	Description	
Name	ACPTODT	
Datatype	String	
Description	Indicates To Date	
Attribute	Attribute	Description
	minOccurs	0

DOCORGRECFG

Attribute	Description	
Name	DOCORGRECFG	
Datatype	string	
Description	Indicates Document Original Received N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCDUPRECFG

Attribute	Description	
Name	DOCDUPRECFG	
Datatype	string	
Description	Indicates Document Duplicate Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COVLETD

Attribute	Description	
Name	COVLETD	
Datatype	String	
Description	Indicates Letter Dated	
Attribute		
	Attribute	Description
	minOccurs	0

ACKNREC

Attribute	Description	
Name	ACKNREC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACKNDT

Attribute	Description	
Name	ACKNDT	
Datatype	String	
Description	Indicates Acknowledgement Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASS_TO_CHG_DRDE

Attribute	Description	
Name	PASS_TO_CHG_DRDE	
Datatype	string	
Description	Indicates Pass Our Charges to Drawee / Drawer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OURCHGREF

Attribute	Description	
Name	OURCHGREF	
Datatype	string	
Description	Indicates Our Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CHG_REFUSED

Attribute	Description	
Name	CHG_REFUSED	
Datatype	string	
Description	Indicates Your Charges Refused N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PASS_INT_DRDE

Attribute	Description	
Name	PASS_INT_DRDE	
Datatype	string	
Description	Indicates Pass Profit to Drawee / Drawer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

STATASDT

Attribute	Description	
Name	STATASDT	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

LOAN_CONTREF

Attribute	Description	
Name	LOAN_CONTREF	
Datatype	string	
Description	Indicates Finance Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGAMTLIQ

Attribute	Description	
Name	MARGAMTLIQ	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGDUEAMT

Attribute	Description	
Name	MARGDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLCCY

Attribute	Description	
Name	COLLCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLAMT

Attribute	Description	
Name	COLLAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHKNUM

Attribute	Description	
Name	CHKNUM	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ICCPCKCCY

Attribute	Description	
Name	ICCPCKCCY	
Datatype	string	
Description	Indicates ICCF Pickup Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXHRATE

Attribute	Description	
Name	EXHRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORFAITREQDT

Attribute	Description	
Name	FORFAITREQDT	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

FORFAITDOCDT

Attribute	Description	
Name	FORFAITDOCDT	
Datatype	String	
Description	Indicates Document Submission Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROVAMT

Attribute	Description
------------------	--------------------

Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENT_CON_REF

Attribute	Description	
Name	PARENT_CON_REF	
Datatype	string	
Description	Indicates Parent Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PURAMT

Attribute	Description	
Name	PURAMT	
Datatype	decimal	
Description	Indicates Purchase Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNLNKFXRATE

Attribute	Description
------------------	--------------------

Name	UNLNKFXRATE	
Datatype	decimal	
Description	Indicates Unlinked FX Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYCOLEXRT

Attribute	Description	
Name	EFFLCYCOLEXRT	
Datatype	decimal	
Description	Indicates Effective Collection Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFLCYPURRATE

Attribute	Description	
Name	EFFLCYPURRATE	
Datatype	decimal	
Description	Indicates Effective Purchase Liquidation Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description
------------------	--------------------

Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,,S,K,A,H,L

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,,U

USRDEFSTATS

Attribute	Description	
Name	USRDEFSTATS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIQDCOLLAT

Attribute	Description
------------------	--------------------

Name	LIQDCOLLAT	
Datatype	string	
Description	Indicates Liquidate Using Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SETTLEAMT

Attribute	Description	
Name	SETTLEAMT	
Datatype	string	
Description	Indicates Settle Available Amount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALLWBRK

Attribute	Description	
Name	ALLWBRK	
Datatype	string	
Description	Indicates Allow Brokerage N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BROKPAIDBYUS

Attribute	Description
------------------	--------------------

Name	BROKPAIDBYUS	
Datatype	string	
Description	Indicates Brokerage to be paid by us N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACPTOADVFLG

Attribute	Description	
Name	ACPTOADVFLG	
Datatype	string	
Description	Indicates Auto Change of Operation Acceptance to Advance N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CNFRMD

Attribute	Description
------------------	--------------------

Name	CNFRMD	
Datatype	string	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CONF_AMT

Attribute	Description	
Name	CONF_AMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCONF_AMT

Attribute	Description	
Name	UNCONF_AMT	
Datatype	string	
Description	Indicates Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_CONF_AMT

Attribute	Description	
Name	AVL_CONF_AMT	
Datatype	string	
Description	Indicates Available Confirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

AVL_UNCONF_AMT

Attribute	Description
------------------	--------------------

Name	AVL_UNCONF_AMT	
Datatype	string	
Description	Indicates Available Unconfirmed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

COLLCADVCHGFROM

Attribute	Description	
Name	COLLCADVCHGFROM	
Datatype	string	
Description	Indicates Collect LC Advising Charges From I - Issuing Bank B - Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,B

TRANSFERCOLLATFROMLC

Attribute	Description	
Name	TRANSFERCOLLATFROMLC	
Datatype	string	
Description	Indicates Transfer Collateral from LC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TFR_COLL_AMT

Attribute	Description	
Name	TFR_COLL_AMT	
Datatype	decimal	
Description	Indicates Transferred Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUT_COLL_AMT

Attribute	Description	
Name	OUT_COLL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RFNDINT

Attribute	Description	
Name	RFNDINT	
Datatype	string	
Description	Indicates Refund Profit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RCVRY_PRF_RT

Attribute	Description	
Name	RCVRY_PRF_RT	
Datatype	decimal	
Description	Indicates Recovery Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REC_INT_RTCD

Attribute	Description	
Name	REC_INT_RTCD	
Datatype	string	
Description	Indicates Recovery Profit Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REBATE_AMT

Attribute		Description	
Name	REBATE_AMT		
Datatype	decimal		
Description	Indicates Rebate Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

FURTHER_IDENTIFICATION

Attribute		Description	
Name	FURTHER_IDENTIFICATION		
Datatype	string		
Description	Indicates Further Identification DEBIT - Debit NEGOTIATE - Negotiate ACCEPT - Accept REIMBURSE - Reimburse REMITTED - Remitted SEE72 - SEE72		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	DEBIT,,NEGOTIATE,ACCEPT,R EIMBURSE,REMITTED,SEE72	

TXT_CUSTNAME

Attribute		Description	
Name	TXT_CUSTNAME		
Datatype	string		
Description	Indicates Customer Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	string		
Description	Indicates Fund Id		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

LAST_SNC_CHK_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SNCK_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

Contract-Parties

Attribute	Description	
Name	Contract-Parties	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTLANG

Attribute	Description	
Name	PARTLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PARTCTRCOD

Attribute	Description
------------------	--------------------

Name	PARTCTRCOD	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTREFNO

Attribute	Description	
Name	PARTREFNO	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PARTNAM

Attribute	Description	
Name	PARTNAM	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD1

Attribute	Description	
Name	PARTADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD2

Attribute	Description
------------------	--------------------

Name	PARTADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD3

Attribute	Description	
Name	PARTADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTADD4

Attribute	Description	
Name	PARTADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PARTID

Attribute	Description	
Name	PARTID	
Datatype	string	
Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PARTTYP

Attribute	Description
------------------	--------------------

Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

Party-Addr

Attribute	Description	
Name	Party-Addr	
Datatype		
Description	Party Address	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Deferred-Chg-Comp-Master

Attribute	Description	
Name	Deferred-Chg-Comp-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Party-Limits

Attribute	Description	
Name	Party-Limits	
Datatype		
Description	Limit	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTTYP

Attribute	Description	
Name	PARTTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type C - Collateral P - Pool L - F - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,L,F

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag AMT_PURCHASED - Amount Purchased CNF_LIAB_AVAIL_AMT - Confirmed Amount UCNF_LIAB_AVAIL_AMT - Unconfirmed Amount BILL_OS_AMT - Bill Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	AMT_PURCHASED,CNF_LIAB_AVAIL_AMT,,UCNF_LIAB_AVAIL_AMT,BILL_OS_AMT

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Document Details	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

FRSTMAILCOP

Attribute	Description	
Name	FRSTMAILCOP	
Datatype	decimal	

Description	Indicates First Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SECMailCOP

Attribute	Description	
Name	SECMailCOP	
Datatype	decimal	
Description	Indicates Second Mail Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

REIMBnkCOP

Attribute	Description	
Name	REIMBnkCOP	
Datatype	decimal	
Description	Indicates Reimbursement Bank Copy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOCDATE

Attribute	Description	
Name	DOCDATE	
Datatype	String	

Description	Indicates Document Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	string	
Description	Indicates Covering Letter Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVLETDATE

Attribute	Description	
Name	COVLETDATE	
Datatype	String	
Description	Indicates Covering Letter Date	
Attribute		
	Attribute	Description
	minOccurs	0

FRSTMAILORG

Attribute	Description	
Name	FRSTMAILORG	
Datatype	string	
Description	Indicates First Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

SECMAILORG

Attribute	Description	
Name	SECMAILORG	
Datatype	string	
Description	Indicates Second Mail Original	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

Doc-Clause

Attribute	Description	
Name	Doc-Clause	
Datatype		
Description	Document Clause	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description	Goods Details	
Attribute		
	Attribute	Description
	minOccurs	0

GOODSCODE

Attribute	Description
------------------	--------------------

Name	GOODSCODE	
Datatype	string	
Description	Indicates Goods Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Shipment

Attribute	Description	
Name	Shipment	
Datatype		
Description	Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

SHIPMRKS

Attribute	Description	
Name	SHIPMRKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

DESFROM

Attribute	Description	
Name	DESFROM	
Datatype	string	
Description	Indicates Shipment From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DESTO

Attribute	Description	
Name	DESTO	
Datatype	string	
Description	Indicates Shipment To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CARNAM

Attribute	Description	
Name	CARNAM	
Datatype	string	
Description	Indicates Goods Carrier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PARSHIPINFO

Attribute	Description	
Name	PARSHIPINFO	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDTLS

Attribute	Description	
Name	SHIPDTLS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	Attribute	Description
	minOccurs	0

LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

TRNSSHIPFLAG

Attribute	Description	
Name	TRNSSHIPFLAG	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHIPDT

Attribute	Description	
Name	SHIPDT	
Datatype	String	
Description	Indicates Goods Shipment Date	
Attribute	Attribute	Description
	minOccurs	0

ARRVDT

Attribute	Description
------------------	--------------------

Name	ARRVDT	
Datatype	String	
Description	Indicates Goods Arrival Date	
Attribute		
	Attribute	Description
	minOccurs	0

OTHRSHIPINFO

Attribute	Description	
Name	OTHRSHIPINFO	
Datatype	string	
Description	Indicates Shipment Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Pay-Excep

Attribute	Description	
Name	Pay-Excep	
Datatype		
Description	Pay Exception	
Attribute		
	Attribute	Description
	minOccurs	0

TRCREQDFLG

Attribute	Description	
Name	TRCREQDFLG	
Datatype	string	
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,R

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description
------------------	--------------------

Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

TRACRECPART

Attribute	Description	
Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PAYMSGDT

Attribute	Description	
Name	PAYMSGDT	
Datatype	String	
Description	Indicates Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

NONPAYMSGDT

Attribute	Description	
Name	NONPAYMSGDT	
Datatype	String	
Description	Indicates Non Pay Message Date	
Attribute	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	PROTFLG		
Datatype	string		
Description	Indicates Under Protest N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

DTOPROT

Attribute		Description	
Name	DTOPROT		
Datatype	String		
Description	Indicates Protest Date		
Attribute	Attribute		Description
	minOccurs	0	

MANGENFLG

Attribute		Description	
Name	MANGENFLG		
Datatype	string		
Description	Indicates Manually Generate N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

Pay-Fate

Attribute		Description	
Name	Pay-Fate		
Datatype			
Description	Fate Pay		
Attribute	Attribute		Description
	minOccurs	0	

ADVFTREQDFLG

Attribute		Description	
Name	ADVFTREQDFLG		
Datatype	string		
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description				
Name	ADVFTRECPART				
Datatype	string				
Description	Indicates Receiver of Advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MANGENFLG

Attribute	Description				
Name	MANGENFLG				
Datatype	string				
Description	Indicates Manually Generate N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

Acc-Excep

Attribute	Description				
Name	Acc-Excep				
Datatype					
Description	Account Exception				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description	
Name	NUMTRCTOSENT	
Datatype	decimal	
Description	Indicates Tracers To Be Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRACMED

Attribute	Description	
Name	TRACMED	
Datatype	string	
Description	Indicates Tracer Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRACFREQ

Attribute	Description	
Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute		
	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONACCPAYMSGDT

Attribute	Description	
Name	NONACCPAYMSGDT	
Datatype	String	
Description	Indicates Non Acceptance Message Date	
Attribute		
	Attribute	Description
	minOccurs	0

PROTFLG

Attribute	Description	
Name	PROTFLG	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACRECPART

Attribute	Description
------------------	--------------------

Name	TRACRECPART	
Datatype	string	
Description	Indicates Tracer Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DTOPROT

Attribute	Description	
Name	DTOPROT	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

ACCMMSGDT

Attribute	Description	
Name	ACCMMSGDT	
Datatype	String	
Description	Indicates Acceptance Message Date	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Acc-Fate

Attribute	Description	
Name	Acc-Fate	
Datatype		
Description	Advice of Fate Acceptance	
Attribute	Attribute	Description
	minOccurs	0

MANGENFLG

Attribute	Description	
Name	MANGENFLG	
Datatype	string	
Description	Indicates Manually Generate N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ADVFTREQDFLG

Attribute	Description	
Name	ADVFTREQDFLG	
Datatype	string	
Description	Indicates Advice Required N - Not Required Y - Required R - Till Resolved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,R

ADVFTMED

Attribute	Description	
Name	ADVFTMED	
Datatype	string	
Description	Indicates Advice Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRVADVFTDT

Attribute	Description	
Name	PRVADVFTDT	
Datatype	String	
Description	Indicates Previous Date	
Attribute	Attribute	Description
	minOccurs	0

NUMADVFTSNT

Attribute	Description	
Name	NUMADVFTSNT	
Datatype	decimal	
Description	Indicates Advice Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NXTADVFTDT

Attribute	Description	
Name	NXTADVFTDT	
Datatype	String	
Description	Indicates Next Advice Date	
Attribute	Attribute	Description
	minOccurs	0

ADVFTRECPART

Attribute	Description	
Name	ADVFTRECPART	
Datatype	string	
Description	Indicates Receiver of Advice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract-Disc

Attribute	Description	
Name	Contract-Disc	
Datatype		
Description	Discrepancies	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISCCD

Attribute	Description	
Name	DISCCD	
Datatype	string	
Description	Indicates Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DISCDESC

Attribute	Description	
Name	DISCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3500

DISCRESFLG

Attribute	Description	
Name	DISCRESFLG	
Datatype	string	
Description	Indicates Resolved ? N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,,Y

DISCRESDT

Attribute	Description	
Name	DISCRESDT	
Datatype	String	
Description	Indicates Resolved Date	
Attribute		
	Attribute	Description
	minOccurs	0

DISCRECDT

Attribute	Description	
Name	DISCRECDT	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Reserve

Attribute	Description				
Name	Contract-Reserve				
Datatype					
Description	Reserve Exception				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRCREQDFLG

Attribute	Description				
Name	TRCREQDFLG				
Datatype	string				
Description	Indicates Tracer Required N - Not Required Y - Required R - Till Resolved				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,R</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,R
Restrictions	Description				
enumeration	N,Y,R				

NUMTRCTOSENT

Attribute	Description				
Name	NUMTRCTOSENT				
Datatype	decimal				
Description	Indicates Tracers To Be Sent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRACMED

Attribute	Description				
Name	TRACMED				
Datatype	string				
Description	Indicates Tracer Medium				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TRACFREQ

Attribute	Description
-----------	-------------

Name	TRACFREQ	
Datatype	decimal	
Description	Indicates Tracer Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRACSRTDT

Attribute	Description	
Name	TRACSRTDT	
Datatype	String	
Description	Indicates Tracer Start Date	
Attribute	Attribute	Description
	minOccurs	0

PREVTRACDT

Attribute	Description	
Name	PREVTRACDT	
Datatype	String	
Description	Indicates Previous Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

NUMTRSENT

Attribute	Description	
Name	NUMTRSENT	
Datatype	decimal	
Description	Indicates Tracer Sent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTTRACDT

Attribute	Description	
Name	NEXTTRACDT	
Datatype	String	
Description	Indicates Next Tracer Date	
Attribute	Attribute	Description
	minOccurs	0

RESRELDT

Attribute		Description	
Name	RESRELDT		
Datatype	String		
Description	Indicates Reserve Release Date		
Attribute	Attribute		Description
	minOccurs	0	

DISCAPPDT

Attribute		Description	
Name	DISCAPPDT		
Datatype	String		
Description	Indicates Discrepancies Approval Date		
Attribute	Attribute		Description
	minOccurs	0	

TRACER_RECEIVER_TYP

Attribute		Description	
Name	TRACER_RECEIVER_TYP		
Datatype	string		
Description	Indicates Tracer Receiver Party Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

UNDRESFLG

Attribute		Description	
Name	UNDRESFLG		
Datatype	string		
Description	Indicates Under Reserve N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

Roll-Pref

Attribute		Description	
Name	Roll-Pref		
Datatype			
Description	Rollover		

Attribute		
	Attribute	Description
	minOccurs	0

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	String	
Description	Indicates Base Date	
Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description				
Name	MATDAYS				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,I
Restrictions	Description				
enumeration	D,,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Draft Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Invoice-Master

Attribute	Description	
Name	Invoice-Master	
Datatype		
Description	Invoice	
Attribute		
	Attribute	Description
	minOccurs	0

INVCCY

Attribute	Description	
Name	INVCCY	
Datatype	string	
Description	Indicates Invoice Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	string	
Description	Indicates Percentage A - Amount P - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

MARG

Attribute	Description	
Name	MARG	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ELGAMT

Attribute	Description	
Name	ELGAMT	
Datatype	decimal	
Description	Indicates Eligible Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGAMT

Attribute	Description	
Name	MARGAMT	
Datatype	decimal	

Description	Indicates Margin Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Invoice-Details

Attribute	Description	
Name	Invoice-Details	
Datatype		
Description	Invoice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVCNO

Attribute	Description	
Name	INVCNO	
Datatype	string	
Description	Indicates Invoice Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INVCDT

Attribute	Description	
Name	INVCDT	
Datatype	String	
Description	Indicates Invoice Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Insurance-Master

Attribute	Description	
Name	Insurance-Master	
Datatype		
Description	Insurance	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INSCOMPCOD

Attribute	Description	
Name	INSCOMPCOD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

INSPOLNO

Attribute	Description	
Name	INSPOLNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSCOMPNAM

Attribute	Description				
Name	INSCOMPNAM				
Datatype	string				
Description	Indicates Company Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN4

Attribute		Description	
Name	ADDRLN4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TELENO

Attribute		Description	
Name	TELENO		
Datatype	string		
Description	Indicates Telephone Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FAXNO

Attribute		Description	
Name	FAXNO		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Iccf-Calc-Dates

Attribute		Description	
Name	Iccf-Calc-Dates		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMP

Attribute		Description	
Name	COMP		

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTFRMDT

Attribute	Description	
Name	INTFRMDT	
Datatype	String	
Description	Indicates Calculation From Date	
Attribute	Attribute	Description
	minOccurs	0

INTTODT

Attribute	Description	
Name	INTTODT	
Datatype	String	
Description	Indicates Calculation To Date	
Attribute	Attribute	Description
	minOccurs	0

Account-Master

Attribute	Description	
Name	Account-Master	
Datatype		
Description	Loan	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pack-Credit

Attribute	Description	
Name	Pack-Credit	
Datatype		
Description	Settled Finance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal	
Description	Indicates Settled Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pack-Credit-Dtls

Attribute	Description	
Name	Pack-Credit-Dtls	
Datatype		
Description	IB-CI Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLACCNO

Attribute	Description	
Name	CLACCNO	
Datatype	string	
Description	Indicates CI Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKCCY

Attribute	Description	
Name	LNKCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Deferred-Chg-Comp-Details

Attribute	Description	
Name	Deferred-Chg-Comp-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCREFNO

Attribute	Description	
Name	LCREFNO	
Datatype	string	
Description	Indicates LC Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT_RECVBLE

Attribute	Description	
Name	AMT_RECVBLE	
Datatype	decimal	
Description	Indicates Amount Receivable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURR_TRNF

Attribute	Description	
Name	CURR_TRNF	
Datatype	decimal	
Description	Indicates Current Transfer	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UICONFREFNO

Attribute	Description	
Name	UICONFREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UICOMPONENT

Attribute	Description	
Name	UICOMPONENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UIBCREFNO

Attribute	Description	
Name	UIBCREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	

Description	Indicates Amount Transferred	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

UIBCSEQNO

Attribute	Description	
Name	UIBCSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

UIEVSEQNO

Attribute	Description	
Name	UIEVSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Bctbs-Int-Chg-Calc

Attribute	Description	
Name	Bctbs-Int-Chg-Calc	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CONTREFNOA

Attribute	Description	
Name	CONTREFNOA	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTA

Attribute	Description	
Name	COMPONENTA	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STDTA

Attribute	Description	
Name	STDTA	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYA

Attribute	Description	
Name	COMPCCYA	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROFITRATE

Attribute	Description	
Name	PROFITRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRFTBAS

Attribute	Description	
Name	PRFTBAS	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 3 - Actual/360 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	6,0,1,2,4,3,5,7,8,9,-1,-2

WAIVEA

Attribute	Description	
Name	WAIVEA	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROFIT_AMOUNT

Attribute	Description	
Name	PROFIT_AMOUNT	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENTB

Attribute	Description	
Name	COMPONENTB	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYB

Attribute	Description	
Name	COMPCCYB	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEB

Attribute	Description	
Name	INTRATEB	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISB

Attribute	Description	
Name	INTBASISB	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEB

Attribute	Description
------------------	--------------------

Name	WAIVEB	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTB

Attribute	Description	
Name	INTAMOUNTB	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTC

Attribute	Description	
Name	COMPONENTC	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COMPCCYC

Attribute	Description	
Name	COMPCCYC	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTRATEC

Attribute	Description
------------------	--------------------

Name	INTRATEC	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISC

Attribute	Description	
Name	INTBASISC	
Datatype	string	
Description	Indicates Profit Basis 6 - Actual/365 3 - Actual/360 0 - Actual/364 1 - 30(Euro)/360 2 - 30-US/360 4 - 30-Euro/365 5 - 30-US/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	6,3,0,1,2,4,5,7,8,9,-1,-2

WAIVEC

Attribute	Description	
Name	WAIVEC	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTAMOUNTC

Attribute	Description	
Name	INTAMOUNTC	
Datatype	decimal	
Description	Indicates Profit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTREFNOD

Attribute	Description	
Name	CONTREFNOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTD

Attribute	Description	
Name	COMPONENTD	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMP

Attribute	Description	
Name	INTCHGCOMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTD

Attribute	Description	
Name	STDTD	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYD

Attribute	Description	
Name	COMPCCYD	
Datatype	string	

Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERD

Attribute	Description	
Name	CHGPERD	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISD

Attribute	Description	
Name	INTBASISD	
Datatype	string	
Description	Indicates Profit Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEDD

Attribute	Description	
Name	WAIVEDD	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTD

Attribute	Description	
Name	CHGAMTD	
Datatype	decimal	

Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSD

Attribute	Description	
Name	STATUSD	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOE

Attribute	Description	
Name	CONTREFNOE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTE

Attribute	Description	
Name	COMPONENTE	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPE

Attribute	Description	
Name	INTCHGCOMPE	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTE

Attribute	Description	
Name	STDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYE

Attribute	Description	
Name	COMPCCYE	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGPERE

Attribute	Description	
Name	CHGPERE	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTBASISE

Attribute	Description	
Name	INTBASISE	
Datatype	string	
Description	Indicates Profit Basis	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVEE

Attribute	Description	
Name	WAIVEE	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGAMTE

Attribute	Description	
Name	CHGAMTE	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUSE

Attribute	Description	
Name	STATUSE	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREFNOF

Attribute	Description	
Name	CONTREFNOF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENTF

Attribute	Description	
Name	COMPONENTF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTCHGCOMPF

Attribute	Description	
Name	INTCHGCOMPF	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STDTF

Attribute	Description	
Name	STDTF	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPCCYF

Attribute	Description	
Name	COMPCCYF	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHGPERF

Attribute	Description	
Name	CHGPERF	
Datatype	decimal	
Description	Indicates Charge Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTBASISF

Attribute	Description	
Name	INTBASISF	
Datatype	string	
Description	Indicates Profit Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVEF

Attribute	Description	
Name	WAIVEF	
Datatype	string	
Description	Indicates Waive Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHGAMTF

Attribute	Description	
Name	CHGAMTF	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

STATUSF

Attribute	Description	
Name	STATUSF	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

COMPDESCA

Attribute	Description	
Name	COMPDESCA	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCB

Attribute	Description	
Name	COMPDESCB	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCC

Attribute	Description	
Name	COMPDESCC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCD

Attribute	Description	
Name	COMPDESCD	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCE

Attribute	Description	
Name	COMPDESCE	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMPDESCF

Attribute	Description	
Name	COMPDESCF	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Contract-Multitr

Attribute	Description	
Name	Contract-Multitr	
Datatype		
Description	Multi Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SERIALNUM

Attribute	Description				
Name	SERIALNUM				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BASDATE

Attribute	Description				
Name	BASDATE				
Datatype	String				
Description	Indicates Base Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BASEDATE_CODE

Attribute	Description				
Name	BASEDATE_CODE				
Datatype	string				
Description	Indicates Base Date Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

VALUDATE

Attribute	Description				
Name	VALUDATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

TNOR

Attribute	Description
Name	TNOR
Datatype	decimal
Description	Indicates Tenor

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSTDAYS

Attribute	Description	
Name	TRANSTDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATDAT

Attribute	Description	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

SPLITPCT

Attribute	Description	
Name	SPLITPCT	
Datatype	decimal	
Description	Indicates Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BILLAMNT

Attribute	Description	
Name	BILLAMNT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REBATAMT

Attribute	Description	
Name	REBATAMT	
Datatype	decimal	
Description	Indicates Rebate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCRATE

Attribute	Description	
Name	EXCRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOUNTDAMT

Attribute	Description	
Name	DISCOUNTDAMT	
Datatype	decimal	
Description	Indicates Discounted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTNAMT

Attribute	Description	
Name	LIQDTNAMT	
Datatype	decimal	
Description	Indicates Liquidation Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDTDAMT

Attribute	Description	
Name	LIQDTDAMT	
Datatype	decimal	
Description	Indicates Liquidated Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FRMCALCDATE

Attribute	Description	
Name	FRMCALCDATE	
Datatype	String	
Description	Indicates From Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOCALCDATE

Attribute	Description	
Name	TOCALCDATE	
Datatype	String	
Description	Indicates To Calculation Date	
Attribute		
	Attribute	Description
	minOccurs	0

USRDFNDSTS

Attribute	Description
------------------	--------------------

Name	USRDFNDSTS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STSAFDATE

Attribute	Description	
Name	STSAFDATE	
Datatype	String	
Description	Indicates Status As of Date	
Attribute	Attribute	Description
	minOccurs	0

UNDERPROTEST

Attribute	Description	
Name	UNDERPROTEST	
Datatype	string	
Description	Indicates Under Protest N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PROTESTDATE

Attribute	Description	
Name	PROTESTDATE	
Datatype	String	
Description	Indicates Protest Date	
Attribute	Attribute	Description
	minOccurs	0

Def-Int-Com-Master

Attribute	Description	
Name	Def-Int-Com-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Def-Int-Com	
Datatype		
Description	Commission and Charges	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LCCONREFNO

Attribute	Description	
Name	LCCONREFNO	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPT

Attribute	Description	
Name	COMPT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMTREC

Attribute	Description

Name	AMTREC	
Datatype	decimal	
Description	Indicates Amount Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRTRANS

Attribute	Description	
Name	CURRTRANS	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_TRANSFERRED

Attribute	Description	
Name	AMT_TRANSFERRED	
Datatype	decimal	
Description	Indicates Amount Transferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	Attribute		Description
	minOccurs	0	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	Restrictions		Description
	totalDigits	22	

TXNUDFDETAILS

Attribute		Description	
Name	TXNUDFDETAILS		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKEDTOCCY

Attribute	Description	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DEPOSIT

Attribute	Description	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UNCOVAMT

Attribute	Description	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADV_CODE

Attribute	Description	
Name	ADV_CODE	
Datatype	string	
Description	Indicates Advice Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Normal 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	string	

Description	Indicates Party Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Fft

Attribute	Description	
Name	Fft	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FFT_CODE

Attribute	Description	
Name	FFT_CODE	
Datatype	string	
Description	Indicates FFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FFTXT

Attribute	Description	
Name	FFTXT	
Datatype	string	
Description	Indicates Free Format Text	

Attribute		
	Attribute	Description
	minOccurs	0

Ins

Attribute	Description	
Name	Ins	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INSTXT

Attribute	Description	
Name	INSTXT	
Datatype	string	
Description	Indicates Instruction Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPTSEQNO

Attribute	Description	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SPTAMT

Attribute	Description	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANACC

Attribute	Description
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTRACT_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETP

Attribute	Description	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MATACC

Attribute	Description	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRYSTALTYP

Attribute	Description	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COLL_TO_BE_LIQD

Attribute	Description	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDCHGLCCOM

Attribute	Description	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

BILL_AMT_CRYSTALLIZED

Attribute	Description	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BILLOS

Attribute	Description	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDEDESC

Attribute	Description
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx-Details

Attribute	Description	
Name	Bcfx-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TFAMT

Attribute	Description

Name	TFAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TFRATE

Attribute	Description	
Name	TFRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Uicolumns

Attribute	Description	
Name	Uicolumns	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

RATE

Attribute	Description	
Name	RATE	
Datatype	string	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	string	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Loanacc

Attribute	Description	
Name	Loanacc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loanaccdet

Attribute	Description	
Name	Loanaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description
------------------	--------------------

Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTCCY

Attribute	Description	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BROKPERCENT

Attribute	Description	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brok-Detail

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

BRKAMTACCCY

Attribute	Description	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BRKAMTCONCCY

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRKACC

Attribute	Description
Name	BRKACC

Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

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ROLLOVERCONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

Roll-Pref

ESN

BASEDT

BASEDTDESC

TNRDAYS

TRNSDAYS

MATDAYS

PRFLIQDMOD

FRMCALCDT

TOCALCDT

BASEDTCOD

Taxes

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Collateral-details

CONREFNO

LATEVNSEQNO

Linkages

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Adice

CONREFNO

LATEVNSEQNO

Split-Master

CONREFNO

LATEVNSEQNO

Bcpref

CONREFNO

LATEVNSEQNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Bcfx

BILLREFNO

ESN

Loanacc

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERCONTRACT_IOPK_RES

Attribute	Description
Name	ROLLOVERCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Roll-Pref

Attribute	Description	
Name	Roll-Pref	
Datatype		
Description	Rollover	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BASEDT

Attribute	Description
Name	BASEDT
Datatype	String
Description	Indicates Base Date

Attribute		
	Attribute	Description
	minOccurs	0

BASEDTDESC

Attribute	Description	
Name	BASEDTDESC	
Datatype	string	
Description	Indicates Base Date Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TNRDAYS

Attribute	Description	
Name	TNRDAYS	
Datatype	decimal	
Description	Indicates Bill Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNSDAYS

Attribute	Description	
Name	TRNSDAYS	
Datatype	decimal	
Description	Indicates Transit Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATDAYS

Attribute	Description	
Name	MATDAYS	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRFLIQDMOD

Attribute	Description				
Name	PRFLIQDMOD				
Datatype	string				
Description	Indicates Profit Liquidation Mode D - Deferred I - Immediate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,I</td></tr></tbody></table>	Restrictions	Description	enumeration	D,I
Restrictions	Description				
enumeration	D,I				

FRMCALCDT

Attribute	Description				
Name	FRMCALCDT				
Datatype	String				
Description	Indicates From Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TOCALCDT

Attribute	Description				
Name	TOCALCDT				
Datatype	String				
Description	Indicates To Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BASEDTCOD

Attribute	Description				
Name	BASEDTCOD				
Datatype	string				
Description	Indicates Base Date Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	

Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Adice

Attribute	Description	
Name	Adice	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Bcfx

Attribute	Description	
Name	Bcfx	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	string	
Description	Indicates Trade Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Loanacc

Attribute	Description				
Name	Loanacc				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

KEYID

Attribute	Description				
Name	KEYID				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>200</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	200
Restrictions	Description				
maxLength	200				

Brok-Master

Attribute	Description				
Name	Brok-Master				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

Gateway Documentation - FCUBSIBService
[October] [2015]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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